

SCHEDULE 2

MONTHLY STATEMENTS COVERED IN APPLICATION¹

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (80%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	20% Fee Holdback
12/17/21	10/1/21 – 10/31/21	\$318,006.00	\$1,536.22	\$318,006.00	\$1,536.22	\$79,501.50
1/6/22	11/1/21 – 11/30/21	\$333,804.00	\$8,207.39	\$333,804.00	\$8,207.39	\$83,451.00
1/27/22	12/1/21 – 12/31/21	\$100,036.80	\$560.40	\$100,036.80	\$560.40	\$25,009.20
2/24/22	1/1/22 – 1/31/22	\$451,821.20	\$6,228.00	\$451,821.20	\$6,228.00	\$112,955.30
Total		\$1,203,668.00	\$16,532.01	\$1,203,668.00	\$16,532.01	\$300,917.00

¹ The adjustments to Paul Hastings' fees during the Application Period do not represent a write-off of such fees, and Paul Hastings reserves the right to seek allowance and payment of such fees at a later date. The time billed by these timekeepers was reasonable, and Paul Hastings reserves the right to seek allowance and payment of these fees based on the facts and circumstances of these cases, including, without limitation, if objections are interposed to the allowance or payment of Paul Hastings' fees and expenses. The foregoing reservation does not affect the 20% end of the case write-off (with the precise fees to be waived to attain the 20% reduction to be designated by Paul Hastings (in its sole discretion) in connection with the final fee application process).



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

December 15, 2021

Please Refer to
Invoice Number: 2295360

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	\$352,368.00
Costs incurred and advanced	400.86
Current Fees and Costs Due	\$352,768.86
Total Balance Due - Due Upon Receipt	\$352,768.86

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashewp@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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New York, NY 10036

Attn: John J. Rapisardi, Esq.

December 15, 2021

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REMITTANCE COPY

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PH LLP Client/Matter # 96395-00002

Luc A. Despins

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December 15, 2021
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Invoice Number: 2295360

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending October 31, 2021

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$352,368.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
10/01/2021	WW6	Update case calendar	0.20	235.00	47.00
10/01/2021	WW6	Prepare informative motion regarding withdrawal from motion to compel (.2); electronically file same with court (.3); electronically serve same to master service list (.3)	0.80	235.00	188.00
10/01/2021	WW6	Prepare informative motion regarding October 6-7, 2021 hearing for filing (.2); electronically file same with court (.3); electronically serve same to master service list (.3)	0.80	235.00	188.00
10/04/2021	WW6	Update case calendar	0.20	235.00	47.00
10/05/2021	WW6	Update case calendar	0.20	235.00	47.00
10/05/2021	WW6	Update case calendar	0.20	235.00	47.00
10/06/2021	WW6	Update case calendar	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2021	WW6	Review master service list as October 6, 2021	0.40	235.00	94.00
10/07/2021	WW6	Update case calendar	0.20	235.00	47.00
10/12/2021	JK21	Review title III cases for critical dates (0.4); review Oversight Board's website for newly filed documents (0.2)	0.60	495.00	297.00
10/13/2021	JK21	Review title III cases for critical dates	0.40	495.00	198.00
10/14/2021	JK21	Review title III cases for critical dates	0.40	495.00	198.00
10/15/2021	JK21	Review title III cases for critical dates	0.40	495.00	198.00
10/18/2021	JK21	Review title III cases for critical dates	0.40	495.00	198.00
10/19/2021	JK21	Review title III cases and adversary proceedings for critical dates (1.2); review Oversight Board's website for newly filed documents (0.2)	1.40	495.00	693.00
10/20/2021	LAD4	T/c A. Bongartz & S. Martinez (Zolfo) re: recent issues in case (.50)	0.50	1,600.00	800.00
10/20/2021	WW6	Update case calendar	0.20	235.00	47.00
10/21/2021	JK21	Update case calendar	0.30	495.00	148.50
10/21/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
10/22/2021	WW6	Update case calendar	0.30	235.00	70.50
10/25/2021	WW6	Update case calendar	0.20	235.00	47.00
10/25/2021	WW6	Prepare certificate of service for statement regarding plan (.3); electronically file same with court (.2)	0.50	235.00	117.50
10/26/2021	LAD4	T/c D. Mack (Drivetrain) re: update on case confirmation and related issues (.50); review same & DRA Parties issues (2.30)	2.80	1,600.00	4,480.00
10/26/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
10/26/2021	WW6	Update case calendar	0.30	235.00	70.50
10/26/2021	WW6	Correspond with A. Bongartz regarding October 28, 2021 hearing procedures	0.30	235.00	70.50
10/26/2021	WW6	Update case calendar	0.20	235.00	47.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/28/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
10/29/2021	WW6	Update case calendar	0.20	235.00	47.00
Subtotal: B110 Case Administration			13.30		8,644.00

B113 Pleadings Review

10/01/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/04/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/05/2021	AB21	Review update on Title III docket and recent filings	0.20	1,350.00	270.00
10/05/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/05/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
10/06/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/07/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/08/2021	AB21	Correspond with L. Despins regarding update on filings in Title III cases	0.10	1,350.00	135.00
10/08/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/11/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/11/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
10/11/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/19/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
10/20/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/21/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
10/21/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/22/2021	AB21	Review Title III docket update and recent filings (0.4); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00
10/22/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/25/2021	AB21	Review Title III docket update and recent filings (0.3); correspond with L. Despins regarding same (0.1)	0.40	1,350.00	540.00
10/25/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/26/2021	AB21	Review Title III docket update and recent filings (0.2); call with L. Lopez regarding same (0.1)	0.30	1,350.00	405.00
10/26/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.40	235.00	94.00
10/26/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/27/2021	AB21	Review Title III docket update and recent filings	0.30	1,350.00	405.00
10/27/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/28/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/29/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
10/30/2021	AB21	Review Title III docket update and recent filings (0.1); correspond with N. Bassett regarding same (0.2)	0.30	1,350.00	405.00
Subtotal: B113 Pleadings Review			9.90		5,225.50

B150 Meetings of and Communications with Creditors

10/01/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.7); correspond with L. Despins regarding same (0.1)	0.80	1,350.00	1,080.00
10/01/2021	ECS1	Prepare summaries of recent filings for Committee update email	1.80	700.00	1,260.00
10/04/2021	ECS1	Prepare summaries of recent filings for Committee update email	3.10	700.00	2,170.00
10/05/2021	AB21	Review update email to Committee regarding recent developments in Title III cases	0.50	1,350.00	675.00
10/05/2021	DEB4	Prepare Committee update email	1.60	1,095.00	1,752.00
10/05/2021	ECS1	Prepare summaries of recent filings for Committee update email	3.30	700.00	2,310.00
10/06/2021	DEB4	Conference with E. Sutton regarding next Committee update email (0.4); correspond with J. Casillas (CST) regarding legislation update (0.1)	0.50	1,095.00	547.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2021	ECS1	Prepare summaries of recent filings for Committee update email	4.00	700.00	2,800.00
10/06/2021	LML1	Correspond with E. Sutton regarding Committee updates on pending adversary proceedings (.2); review prior Committee correspondence regarding same (.2); review recent adversary proceeding filings (.3)	0.70	765.00	535.50
10/07/2021	DEB4	Correspond with D. Mack (Drivetrain) regarding ACR notice (0.1); prepare Committee update email (2.2)	2.30	1,095.00	2,518.50
10/07/2021	ECS1	Prepare summaries of recent filings for Committee update email	0.90	700.00	630.00
10/08/2021	ECS1	Prepare summaries of recent filings for Committee update email	2.20	700.00	1,540.00
10/11/2021	AB21	Revise Committee update email (0.4); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00
10/11/2021	DEB4	Correspond with A. Bongartz and E. Sutton regarding Committee update email	0.20	1,095.00	219.00
10/11/2021	ECS1	Prepare summaries of recent filings for Committee update email	2.10	700.00	1,470.00
10/13/2021	DEB4	Correspond with E. Sutton and L. Lopez regarding next Committee update email	0.10	1,095.00	109.50
10/14/2021	AB21	Revise Committee update email regarding recent developments in Title III cases	0.20	1,350.00	270.00
10/15/2021	DEB4	Correspond with E. Sutton and L. Lopez regarding Committee update emails	0.20	1,095.00	219.00
10/15/2021	ECS1	Prepare summaries of recent filings for Committee update email	0.30	700.00	210.00
10/17/2021	ECS1	Prepare summaries of recent filings for Committee update email	1.20	700.00	840.00
10/18/2021	AB21	Revise update email for Committee regarding recent developments in Title III cases (0.4); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00

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10/18/2021	DEB4	Correspond with A. Bongartz regarding Committee update email (0.1); correspond with L. Lopez regarding same (0.2); revise same (0.5)	0.80	1,095.00	876.00
10/18/2021	LML1	Review recent case filings and related documents and correspondence (3.1); draft summaries of same for Committee update email (2.3); correspond with D. Barron regarding same (.3)	5.70	765.00	4,360.50
10/19/2021	DEB4	Correspond with L. Lopez regarding Committee update email (0.2); review documents related to same (0.4); conference with L. Lopez regarding same (0.1)	0.70	1,095.00	766.50
10/19/2021	LML1	Review case dockets for plan objections, statements, and reservations of rights (1.0); begin to review same (.4); summarize same (.8); correspond with D. Barron and E. Sutton regarding same (.2); call with D. Barron regarding same (.1)	2.50	765.00	1,912.50
10/20/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
10/20/2021	DEB4	Prepare section of Committee update email (1.2); revise same (0.4); conference with L. Lopez regarding same (0.5)	2.10	1,095.00	2,299.50
10/20/2021	ECS1	Prepare summaries of plan objections, joinders, and reservations of rights for Committee update email	3.20	700.00	2,240.00
10/20/2021	LML1	Call with D. Barron regarding Committee update email (.5); review plan objections (1.3); draft summaries of same for Committee update email (2.3); update summaries drafted by E. Sutton (.8); correspond with E. Sutton regarding related matters (.2); review draft email to Committee regarding same (.4); correspond with A. Bongartz regarding same (.1)	5.60	765.00	4,284.00
10/22/2021	AB21	Correspond with Committee regarding recent developments regarding plan process	0.70	1,350.00	945.00

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10/22/2021	DEB4	Correspond with A. Bongartz regarding Committee update emails (0.1); correspond with L. Lopez regarding same (0.1)	0.20	1,095.00	219.00
10/25/2021	AB21	Call with D. Barron regarding next Committee update email (0.1); correspond with D. Barron regarding same (0.1); revise Committee update email (0.4); correspond with L. Despins regarding same (0.1)	0.70	1,350.00	945.00
10/25/2021	DEB4	Conferences with A. Bongartz regarding Committee update email (0.2); correspond with L. Lopez regarding same (0.8); analyze documents related to same (0.5); revise same (0.4)	1.90	1,095.00	2,080.50
10/25/2021	LML1	Review recent case filings and related correspondence and documents (3.2); draft summaries of same for Committee update email (2.3); correspond with D. Barron regarding same (.3)	5.80	765.00	4,437.00
10/27/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.2); correspond with D. Barron regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.40	1,350.00	540.00
10/27/2021	DEB4	Correspond with L. Lopez regarding Committee update email (0.2); revise same (0.6); review documents related to same (0.5)	1.30	1,095.00	1,423.50
10/27/2021	ECS1	Prepare summaries of filings for Committee update email	2.90	700.00	2,030.00
10/27/2021	LML1	Review recent case filings and related documents and correspondence for Committee update email (1.3); correspond with E. Sutton and D. Barron on same (.5)	1.80	765.00	1,377.00
10/28/2021	AB21	Revise Committee update emails regarding recent developments in Title III cases (0.5); calls with L. Lopez regarding same (0.1); correspond with L. Lopez regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.80	1,350.00	1,080.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/28/2021	DEB4	Conferences with L. Lopez regarding Committee update email (0.5); revise same (0.4)	0.90	1,095.00	985.50
10/28/2021	LML1	Review recent case filings and related documents (2.4); draft summaries of same for Committee update email (1.5); correspond with D. Barron regarding same (.5); correspond with A. Bongartz regarding same (.1); draft additional updates (.3); correspond with A. Bongartz regarding same (.1)	4.90	765.00	3,748.50
10/29/2021	AB21	Correspond with L. Lopez regarding next Committee update email (0.1); revise same (0.3); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00
10/29/2021	ECS1	Prepare summaries of filings for the Committee email	2.40	700.00	1,680.00
10/29/2021	LML1	Review recent case filings and related correspondence and documents (2.8); correspond with E. Sutton regarding same (.4); draft summaries of same for Committee update email (1.6); revise summaries from E. Sutton (.4); correspond with A. Bongartz regarding same (.2); revise summaries for Committee email per A. Bongartz (.2); correspond with A. Bongartz regarding same (.1)	5.70	765.00	4,360.50
10/30/2021	AB21	Correspond with Committee regarding update on Title III cases	0.10	1,350.00	135.00
Subtotal: B150 Meetings of and Communications with Creditors			78.90		66,311.50

B155 Court Hearings

10/01/2021	AB21	Correspond with W. Wu regarding informative motion for October 6, 2021 omnibus hearing	0.10	1,350.00	135.00
10/04/2021	WW6	Correspond with L. Despins regarding October 6-7, 2021 hearing procedures	0.40	235.00	94.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/05/2021	WW6	Prepare certificate of service regarding information motion for October 2021 omnibus hearing (.3); electronically file same with court (.2)	0.50	235.00	117.50
10/06/2021	AB21	Correspond with L. Despins regarding October 6, 2021 omnibus hearing	0.10	1,350.00	135.00
10/06/2021	LAD4	Prepare notes for court hearing (.20); handle court hearing (1.50)	1.70	1,600.00	2,720.00
10/17/2021	AB21	Correspond with L. Despins regarding preparation for confirmation hearings	0.20	1,350.00	270.00
10/22/2021	AB21	Correspond with W. Wu regarding informative motion for urgent status conference (0.1); review same (0.1)	0.20	1,350.00	270.00
10/22/2021	WW6	Prepare informative motion regarding October 25, 2021 urgent status conference (.4); correspond with A. Bongartz regarding same (.1); electronically file same with court (.2); electronically serve same to master service list (.2)	0.90	235.00	211.50
10/25/2021	AB21	Listen to October 25 urgent status conference (2.1); correspond with L. Despins regarding same (0.1); call with D. Barron regarding client update email regarding same (0.1); revise email to Committee regarding same (0.3)	2.60	1,350.00	3,510.00
10/25/2021	LAD4	Review submissions/issues to prepare for urgent status conference (.20); participate in urgent status conference (2.10)	2.30	1,600.00	3,680.00
10/25/2021	NAB	Attend portion of status conference	0.40	1,350.00	540.00
10/25/2021	WW6	Update informative motion regarding confirmation hearing (.6); prepare informative motion regarding October 28, 2021 hearing (.8)	1.40	235.00	329.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/2021	AB21	Calls with N. Bassett regarding hearing on DRA Parties' motion to compel (0.2); correspond with N. Bassett regarding same (0.1); correspond with W. Wu regarding informative motion for confirmation hearing (0.1); review same (0.1); correspond with L. Despins regarding same (0.1)	0.60	1,350.00	810.00
10/27/2021	AB21	Revise informative motion for confirmation hearing (0.2); correspond with W. Wu regarding same (0.1)	0.30	1,350.00	405.00
10/28/2021	NAB	Review documents relating to DRA Parties motion to compel (.3); attend hearing concerning same (1.2)	1.50	1,350.00	2,025.00
Subtotal: B155 Court Hearings			13.20		15,252.00

B160 Fee/Employment Applications for Paul Hastings

10/01/2021	AB21	Revise no objection letter regarding PH July 2021 fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,350.00	405.00
10/01/2021	AB21	Correspond with J. Arrastia (Genovese) and S. Martinez (Zolfo) regarding refund of special contribution tax (0.1); correspond with D. Barron regarding withdrawal of joinder in retiree committee's motion to compel related to same (0.1); revise draft joinder (0.1)	0.30	1,350.00	405.00
10/01/2021	DEB4	Revise withdrawal related to motion to compel payment of fees	0.30	1,095.00	328.50
10/01/2021	ECS1	Prepare notice of withdrawal from joinder to retiree committee's motion to compel	1.10	700.00	770.00
10/04/2021	WW6	Update parties in interest list	2.40	235.00	564.00
10/05/2021	JK21	Update parties in interest list for retention purposes	6.70	495.00	3,316.50
10/06/2021	JK21	Update parties in interest list	5.30	495.00	2,623.50
10/07/2021	JK21	Update parties in interest list	4.60	495.00	2,277.00
10/08/2021	WW6	Update parties in interest list	2.80	235.00	658.00

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10/11/2021	WW6	Update parties in interest list	3.20	235.00	752.00
10/12/2021	JK21	Update parties in interest list for retention purposes	3.40	495.00	1,683.00
10/12/2021	KAT2	Prepare inserts to supplemental declaration (1.4); review input from D. Verdon and A. Eng regarding same (.3)	1.70	920.00	1,564.00
10/13/2021	JK21	Update parties in interest list	3.20	495.00	1,584.00
10/13/2021	KAT2	Prepare insert to interim fee application	0.20	920.00	184.00
10/14/2021	JK21	Update parties in interest list	4.30	495.00	2,128.50
10/14/2021	KAT2	Prepare parts of interim fee application	1.10	920.00	1,012.00
10/15/2021	KAT2	Prepare parts of supplemental declaration regarding interested parties (1.4); correspond with K. Dilworth regarding same (.1)	1.50	920.00	1,380.00
10/17/2021	AB21	Review fee examiner's interim report on PH interim fee application (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
10/20/2021	AB21	Revise PH September fee statement	0.40	1,350.00	540.00
10/20/2021	AB21	Call with M. Hancock (Godfrey) regarding PH twelfth interim fee application	0.20	1,350.00	270.00
10/21/2021	AB21	Review PH September fee statement (0.2); correspond with C. Edge regarding same (0.1); prepare cover letter and related exhibits for PH August fee statement (0.3)	0.60	1,350.00	810.00
10/25/2021	AB21	Finalize PH August fee statement, related cover letter, and exhibits (0.3); correspond with M. Bienenstock (Proskauer) and Notice Parties regarding same (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1); correspond with C. Edge regarding PH September fee statement (0.1); revise related summary charts (0.2)	0.80	1,350.00	1,080.00
10/25/2021	KAT2	Prepare parts of thirteenth interim fee application (1.4); correspond with C. Edge regarding same (.2); correspond with A. Bongartz regarding same (.1)	1.70	920.00	1,564.00

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10/26/2021	DEB4	Correspond with A. Bongartz regarding upcoming fee application	0.10	1,095.00	109.50
10/27/2021	JK21	Update parties in interest list for retention purposes	4.20	495.00	2,079.00
10/27/2021	KAT2	Prepare insert to thirteenth interim fee application (.1); correspond with M. Kirgiz regarding same (.1)	0.20	920.00	184.00
10/28/2021	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (1.9); review input from K. Dilworth regarding same (.1); correspond with K. Dilworth regarding same (.1); review input from D. Verdon, V. Lee, and A. Eng regarding same (.4)	2.50	920.00	2,300.00
10/29/2021	KAT2	Prepare parts of supplemental declaration regarding retention as committee counsel (.4); correspond with K. Dilworth regarding same (.1)	0.50	920.00	460.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			53.90		31,436.50

B161 Budget

10/22/2021	AB21	Correspond with B. Williamson (Fee Examiner) regarding PH budget for November 2021	0.10	1,350.00	135.00
Subtotal: B161 Budget			0.10		135.00

B191 General Litigation

10/05/2021	JK21	Electronically file with the court response to status report (0.3); electronically serve response to status report (0.3)	0.60	495.00	297.00
10/29/2021	WW6	Review DRA Parties' exhibits regarding motion to lift stay	0.90	235.00	211.50
Subtotal: B191 General Litigation			1.50		508.50

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B310 Claims Administration and Objections

10/06/2021	DEB4	Correspond with L. Stafford (Proskauer) regarding handling of administrative claims	0.10	1,095.00	109.50
10/20/2021	DEB4	Correspond with W. Wu regarding responses to omnibus claim objections	0.10	1,095.00	109.50
10/20/2021	WW6	Review responses to omnibus claim objections (.6); correspond with M. Palmer (Proskauer) regarding same (.2)	0.80	235.00	188.00
10/29/2021	WW6	Review responses to omnibus claim objections (.5); correspond with M. Palmer (Proskauer) regarding same (.1)	0.60	235.00	141.00
Subtotal: B310 Claims Administration and Objections			1.60		548.00

B320 Plan and Disclosure Statement (including Business Plan)

10/01/2021	NAB	Email with Z. Zwillinger regarding depositions (.1); review filings relating to same (.2)	0.30	1,350.00	405.00
10/01/2021	NAB	Call and email with J. Suarez (Genovese) regarding plan discovery issues	0.20	1,350.00	270.00
10/01/2021	SCS8	Review revised draft trust agreement and FTI comments.	0.90	1,250.00	1,125.00
10/04/2021	DEB4	Conference with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding trust agreement (0.6); correspond with L. Torres (CST) regarding same (0.1)	0.70	1,095.00	766.50
10/05/2021	AB21	Call with L. Despins and N. Bassett regarding avoidance action trust agreement (0.2); call with L. Despins regarding same (0.1); correspond with L. Despins regarding same (0.2)	0.50	1,350.00	675.00

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10/05/2021	LML1	Attend deposition of expert witness Dr. Andrew Wolfe (1.0); draft summary of same (.7); correspond with N. Bassett regarding same (.3)	2.00	765.00	1,530.00
10/05/2021	LAD4	T/c B. Rosen (Proskauer) re: avoidance actions trust (.20); t/c N. Bassett & A. Bongartz re: same (.20); t/c A. Bongartz re: same (.10)	0.50	1,600.00	800.00
10/05/2021	NAB	Call with L. Despino and A. Bongartz regarding avoidance action trust agreement (.2); review plan language relating to same (.3); review Oversight Board's draft trust agreement (2.4); correspond with D. Barron regarding same (.2); correspond and call with S. Martinez (Zolfo) regarding same (.2); further review and comment on draft agreement (1.3); prepare issues list relating to same (.5); correspond with L. Lopez regarding Wolfe deposition (.2)	5.30	1,350.00	7,155.00
10/05/2021	SCS8	Review Zolfo's mark-up of avoidance actions trust agreement.	0.80	1,250.00	1,000.00
10/06/2021	DEB4	Review and revise trust agreement	2.80	1,095.00	3,066.00
10/06/2021	LML1	Attend deposition of Ojas Shah	5.60	765.00	4,284.00
10/06/2021	NAB	Analyze issues related to avoidance actions trust agreement (.7); correspond with L. Despino regarding same (.2); email Committee regarding same (.4); calls and correspond with S. Martinez (Zolfo) regarding same and avoidance actions update (.5); review same and notes to prepare for Committee call regarding same and trust agreement (.6)	2.40	1,350.00	3,240.00
10/06/2021	NAB	Attend deposition of N. Jaresko (2.7); correspond with B. Rosen (Proskauer) regarding issues with draft avoidance actions trust agreement (.3); correspond with L. Despino regarding same (.1)	3.10	1,350.00	4,185.00
10/07/2021	AB21	Call with L. Despino regarding avoidance action trust agreement (0.1); correspond with L. Despino regarding same (0.1)	0.20	1,350.00	270.00

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10/07/2021	LAD4	T/c A. Velazquez (SEIU) re: update (.50); t/c A. Bongartz re: avoidance action trust agreement (.10); review same (.80)	1.40	1,600.00	2,240.00
10/07/2021	NAB	Correspond with D. Barron regarding avoidance actions trust agreement	0.10	1,350.00	135.00
10/08/2021	DEB4	Conference with S. Martinez (Zolfo), M. Westermann (Zolfo), and N. Bassett regarding trust agreement issues	0.90	1,095.00	985.50
10/08/2021	LAD4	T/c Luis Torres (CST) re: litigation trust role (.30); t/c D. Mack (Drivetrain) re: update on post-effective date role (.40); t/c N. Bassett re: terms of avoidance trust agreement (.40); t/c B. Rosen (Proskauer), Judge Gonzales, N. Bassett re: same (.40)	1.50	1,600.00	2,400.00
10/08/2021	NAB	Call with S. Martinez (Zolfo), M. Westermann (Zolfo), S. Shelley, and D. Barron regarding avoidance actions trust agreement and related issues (.9); review draft trust agreement (.3); call with L. Despins, B. Rosen (Proskauer) and Judge Gonzalez regarding avoidance actions (.4); begin review of revised draft trust agreement (.3); call with L. Despins regarding same (.4); correspond with L. Despins and A. Bongartz regarding same (.2)	2.50	1,350.00	3,375.00
10/08/2021	SCS8	Review mark-up of Commonwealth trust agreement (1.0); call with Alix Partners, N. Bassett, D. Barron to review comments on avoidance action trust agreement (.9)	1.90	1,250.00	2,375.00
10/09/2021	AB21	Correspond with L. Despins regarding plan of adjustment and avoidance action trust agreement (0.2); further correspond with L. Despins and N. Bassett regarding same (0.1); review Commonwealth plan regarding same (0.1)	0.40	1,350.00	540.00
10/09/2021	DEB4	Correspond with N. Bassett regarding avoidance actions trust agreement (0.4); revise same (4.2)	4.60	1,095.00	5,037.00

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10/09/2021	NAB	Correspond with L. Despins regarding trust agreement issues (.2); review same and revise trust agreement (.7); correspond with D. Barron regarding same (.4); correspond with J. Arrastia regarding same (.2)	1.50	1,350.00	2,025.00
10/10/2021	AB21	Correspond with L. Despins and N. Bassett regarding avoidance action trust agreement	0.10	1,350.00	135.00
10/10/2021	DEB4	Revise trust agreement (1.5); correspond with N. Bassett regarding same (0.3)	1.80	1,095.00	1,971.00
10/10/2021	LAD4	Review/edit avoidance trust draft agreement (1.80); several emails to/from N. Bassett re: same (.80); email to D. Mack (Drivetrain) re: same (.20); t/c N. Bassett re: same (.20)	3.00	1,600.00	4,800.00
10/10/2021	NAB	Review and revise updated draft of avoidance actions trust agreement (1.9); call with L. Despins regarding same (.2); correspond with L. Despins regarding same (.2); correspond with J. Gerkis (Proskauer) regarding same (.2); correspond with clients regarding same (.2)	2.70	1,350.00	3,645.00
10/11/2021	LML1	Attend deposition of Fernando Batlle	6.00	765.00	4,590.00
10/11/2021	NAB	Email with J. Gerkis (Proskauer) regarding disclosure statement (.3); email with S. Martinez (Zolfo) regarding same (.2); call with L. Llach (CST), J. Nieves (CST), and S. Martinez (Zolfo) regarding avoidance action issues (.3); email with L. Lopez regarding plan depositions (.1)	0.90	1,350.00	1,215.00
10/12/2021	DEB4	Correspond with E. Sutton regarding reservation of rights	0.10	1,095.00	109.50
10/12/2021	LML1	Review notes from O. Shah deposition and F. Batlle deposition (1.3); draft summaries of same (2.7); correspond with N. Bassett regarding same (.1)	4.10	765.00	3,136.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/12/2021	NAB	Call with S. Martinez (Zolfo) regarding trust agreement and avoidance action issues (.2); review revised draft trust agreement and Board filing regarding same (1.1); correspond with D. Mack (Drivetrain) regarding same (.3); correspond with J. Gerkis (Proskauer) regarding same (.2); prepare email to clients regarding same and related updates (.3); correspond with L. Despins regarding same (.2); review email from T. Axelrod (Brown Rudnick) regarding avoidance actions (.1); review FOMB correspondence with PBA (.1)	2.50	1,350.00	3,375.00
10/13/2021	LAD4	T/c A. Velazquez (SEIU) re: update on confirmation process and on case generally	0.50	1,600.00	800.00
10/14/2021	NAB	Review revised draft trust agreement (.4); mark up same (.5); summarize open issues for same (.4); correspond with L. Despins regarding same (.2); correspond with J. Gerkis (Proskauer) regarding same (.1)	1.60	1,350.00	2,160.00
10/15/2021	AB21	Correspond with L. Despins regarding voting on plan of adjustment	0.10	1,350.00	135.00
10/15/2021	DEB4	Correspond with A. Bongartz regarding reservation of rights and/or limited objection related to plan (0.2); correspond with J. Kuo regarding same (0.1); begin preparing same (0.2); correspond with A. Bongartz regarding objection deadline (0.1)	0.60	1,095.00	657.00
10/15/2021	DEB4	Correspond with N. Bassett regarding avoidance action trust agreement (0.3); correspond with S. Shelley regarding same (0.2)	0.50	1,095.00	547.50
10/15/2021	JK21	Prepare limited objection to seventh amended plan	0.60	495.00	297.00
10/15/2021	NAB	Analyze trust agreement issues and modifications to same (.8); begin drafting claims reconciliation oversight process agreement (.5); correspond with B. Rosen (Proskauer) relating to same (.2).	1.50	1,350.00	2,025.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/15/2021	SCS8	Review email from D. Barron with questions about avoidance actions trust (.1); draft response concerning avoidance action trust distributions (.3); review Prime Clerk engagement concerning distribution services (.3); review precedents for engagement of distribution agent for avoidance actions trust (.6); follow up email to D. Barron concerning distribution agent issues (.2).	1.50	1,250.00	1,875.00
10/16/2021	NAB	Prepare parts of draft claims reconciliation oversight agreement	0.30	1,350.00	405.00
10/17/2021	AB21	Review proposed confirmation order (2.2); call with L. Despins regarding same (0.1); review draft agreement for claims oversight process (0.5); correspond with N. Bassett regarding same (0.1); call with D. Barron regarding reservation of rights related to confirmation (0.1)	3.00	1,350.00	4,050.00
10/17/2021	DEB4	Revise claims reconciliation agreement (0.8); correspond with N. Bassett regarding same (0.1); revise avoidance action trust agreement (1.4)	2.30	1,095.00	2,518.50
10/17/2021	DEB4	Conference with A. Bongartz regarding confirmation procedures order (0.1); correspond with L. Despins regarding same (0.2); prepare statement and reservation of rights (0.5)	0.80	1,095.00	876.00
10/17/2021	LAD4	Review selected confirmation document (including draft confirmation order sections) (1.50); t/c A. Bongartz re: same (.10)	1.60	1,600.00	2,560.00
10/17/2021	NAB	Continue drafting agreement for claims reconciliation oversight process (1.6); review plan and disclosure statement in connection with same (.5); correspond with L. Despins, A. Bongartz regarding same (.3); revise draft claims reconciliation agreement (.8); correspond with B. Rosen (Proskauer) regarding same (.1)	3.30	1,350.00	4,455.00

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10/18/2021	AB21	Call with S. Martinez (Zolfo) regarding convenience class election	0.10	1,350.00	135.00
10/18/2021	AB21	Calls with N. Bassett regarding proposed confirmation order (0.2); correspond with N. Bassett regarding same (0.1); correspond with L. Despins regarding same (0.9); call with L. Despins regarding same (0.2); correspond with J. Kuo regarding same (0.1); review confirmation order (0.2); call with L. Despins, S. Shelley, N. Bassett, and S. Martinez (Zolfo) regarding avoidance action trust agreement (0.5); call with N. Bassett, L. Despins, K. Gernett (Proskauer) and G. Olivera (O'Melveny) regarding same (0.6)	2.80	1,350.00	3,780.00
10/18/2021	AB21	Call with C. Steege (Jenner) regarding confirmation hearing procedures (0.1); correspond with C. Steege regarding same (0.1)	0.20	1,350.00	270.00
10/18/2021	AB21	Revise statement and reservation of rights regarding confirmation hearing (0.4); correspond with Committee regarding same (0.1); correspond with L. Despins regarding same (0.2)	0.70	1,350.00	945.00
10/18/2021	DEB4	Conference with L. Despins, N. Bassett, A. Bongartz, S. Shelley, S. Martinez (Zolfo), M. Westermann (Zolfo) regarding trust agreement issues (0.5); conference with N. Bassett regarding same (0.1); correspond with N. Bassett regarding same (0.1)	0.70	1,095.00	766.50
10/18/2021	DEB4	Conference with S. Martinez (Zolfo) regarding plan issues	0.20	1,095.00	219.00
10/18/2021	JK21	Correspond with L. Lopez regarding deposition transcripts	0.30	495.00	148.50
10/18/2021	JK21	Review and compare proposed confirmation order against seventh amended plan for A. Bongartz	4.30	495.00	2,128.50

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10/18/2021	LAD4	Review/edit statement/reservation of rights on plan (.30); t/c D. Mack (Drivetrain) re: same (.30); email to B. Rosen (Proskauer) re: reservation of rights (.10); emails to/from A. Bongartz re: confirmation order issues (.40); t/c A. Bongartz re: same (.20); t/c S. Martinez (Zolfo) & N. Bassett, A. Bongartz re: avoidance trust agreement (.50); t/c N. Bassett, A. Bongartz, K. Gernett (Proskauer) re: same (.60); review open issues re: same (.60)	3.00	1,600.00	4,800.00
10/18/2021	NAB	Correspond and telephone conference with J. Nieves (CST) and L. Llach (CST) regarding trust agreement (.2); revise draft trust agreement (.5); telephone conference with S. Martinez (Zolfo) and M. Westermann (Zolfo) regarding same (.2); analyze revisions to trust agreement and review plan in connection with same (.5); telephone conference with L. Despins, A. Bongartz, S. Shelley, S. Martinez, and M. Westermann regarding trust agreement issues (.5); review issues, notes to prepare for telephone conference with Proskauer and OMM teams regarding same (.3); telephone conference with Proskauer and OMM teams and L. Despins, A. Bongartz regarding same (.6); correspond with L. Despins regarding same (.1); telephone conference with S. Shelley regarding same (.1)	3.00	1,350.00	4,050.00

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10/18/2021	NAB	Telephone conference with D. Barron regarding avoidance actions trust agreement and related plan documents (.1); correspond with A. Velazquez (SEIU) regarding same (.1); telephone conferences with A. Bongartz regarding confirmation order issues (.2); review and comment on confirmation order (.5); correspond with A. Bongartz regarding same (.2); review draft reservation of rights and email to B. Rosen (Proskauer) regarding same (.3); correspond with K. Garnett (Proskauer) regarding revised draft trust agreement (.2); correspond with L. Torres (CST) regarding draft trust agreement (.2); telephone conference with L. Torres regarding same (.2)	2.00	1,350.00	2,700.00
10/18/2021	NAB	Correspond with L. Lopez regarding plan discovery	0.10	1,350.00	135.00
10/18/2021	SCS8	Review email from D. Barron regarding avoidance action trust distribution issues (.1); review trust agreement concerning distribution obligations (.3); call with L. Despins, D. Barron, A. Bongartz, N. Bassett, and S. Martinez concerning trust distribution issues (.5); review revised draft trust agreement (.5); call with L. Despins, A. Bongartz, N. Bassett, Proskauer and O'Melveny concerning open issues on trust agreement (.6); call with N. Bassett regarding trust issues (.1); strategize concerning disbursing agent provisions (.4); draft riders for trust agreement addressing disbursing agent issues and sharing of tax information (1.2)	3.70	1,250.00	4,625.00

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10/19/2021	AB21	Call with L. Despins regarding reservation of rights with respect to Commonwealth plan (0.1); revise same (0.3); correspond with L. Despins regarding same (0.1); correspond with N. Bassett regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1); call with L. Despins regarding email to B. Rosen (Proskauer) regarding form of confirmation order (0.1); correspond with L. Despins regarding same (0.3); correspond with N. Bassett regarding same (0.1); correspond with B. Rosen regarding same (0.1); correspond with J. Arrastia (Genovese) regarding same (0.1); correspond with N. Bassett and L. Despins regarding avoidance action trust agreement (0.1)	1.50	1,350.00	2,025.00
10/19/2021	DEB4	Conference with S. Martinez (Zolfo) regarding plan issues	0.20	1,095.00	219.00
10/19/2021	JK21	Review statement and reservation of rights regarding seventh amended plan (0.2); electronically file with the court statement and reservation of rights regarding seventh amended plan (0.3); electronically serve statement and reservation of rights regarding seventh amended plan (0.3)	0.80	495.00	396.00
10/19/2021	JK21	Review recent deposition transcript (0.4); correspond with L. Lopez regarding deposition transcripts (0.2)	0.60	495.00	297.00
10/19/2021	LAD4	Review/edit email to B. Rosen (Proskauer) re: open issues (.40); t/c A. Bongartz re: same (.10); emails to/from A. Bongartz re: same (.20); emails to/from N. Bassett re: avoidance trust issues (.30); t/c A. Bongartz re: reservation of rights (.10); t/c A. Velazquez (SEIU) re: creditor representative (.40)	1.50	1,600.00	2,400.00
10/19/2021	NAB	Attend deposition of D. Prager (DRA Parties' expert)	4.10	1,350.00	5,535.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/19/2021	NAB	Revise trust agreement (.6); correspond with B. Rosen (Proskauer), P. Friedman (O'Melveny) regarding same (.3); telephone conferences with M. DiConza (O'Melveny) and P. Friedman regarding same (.2); correspond with D. Mack (Drivetrain) relating to same (.1); revise draft agreements (.4); review draft reservation of rights in response to plan confirmation (.1); correspond with A. Bongartz regarding same (.1); correspond with S. Shelley regarding trust agreement (.2)	2.00	1,350.00	2,700.00
10/19/2021	SCS8	Review updated trust agreement (.5); draft email to N. Bassett concerning comments on same (.9); revise provisions regarding disbursing agent and propose revisions regarding sharing of tax information (.8)	2.20	1,250.00	2,750.00
10/20/2021	LAD4	T/c D. Mack (Drivetrain) re: avoidance trust issues (.40); t/c (2 calls) C. Flaton re: potential role as committee representative (.50)	0.90	1,600.00	1,440.00
10/20/2021	NAB	Correspond with Committee regarding avoidance actions trust agreement and related issues (.2); review draft agreements relating to same (.6); correspond with B. Rosen (Proskauer) regarding trust agreement and related agreement (.1); review and revise trust agreement and related documents (.7)	1.60	1,350.00	2,160.00
10/20/2021	WW6	Additional service of statement regarding plan confirmation	0.20	235.00	47.00
10/21/2021	AB21	Correspond with L. Despins regarding convenience class treatment	0.10	1,350.00	135.00
10/21/2021	DEB4	Correspond with N. Bassett regarding avoidance action trust agreement	0.20	1,095.00	219.00
10/21/2021	DEB4	Review and revise avoidance action trust agreement	1.80	1,095.00	1,971.00
10/21/2021	NAB	Email to B. Rosen (Proskauer) regarding avoidance actions and related plan documents	0.30	1,350.00	405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/21/2021	NAB	Revise draft avoidance actions trust agreement and confirmation order (.6); review plan in connection with same (.2); email clients regarding open issues and consideration (.4); correspond with D. Mack (client) regarding same (.2); telephone conference with D. Mack regarding same and related issues (.2); correspond with L. Despins regarding same (.3); review plan, confirmation order, and trust agreement in connection with pending avoidance actions (.8)	2.70	1,350.00	3,645.00
10/21/2021	WW6	Prepare certificate of service of statement regarding plan confirmation (.4); electronically file same with court (.2)	0.60	235.00	141.00
10/21/2021	WW6	Draft informative motion regarding confirmation hearing	1.20	235.00	282.00
10/22/2021	AB21	Revise reservation of rights with respect to confirmation order (0.3); correspond with N. Bassett regarding same (0.1); call with L. Despins regarding same (0.1); correspond with L. Despins regarding same (0.1); correspond with W. WU regarding filing of same (0.1)	0.70	1,350.00	945.00
10/22/2021	AB21	Call with S. Martinez (Zolfo) regarding plan update	0.20	1,350.00	270.00
10/22/2021	AB21	Review Title VI application for CCDA and PRIFA (0.3); correspond with L. Despins regarding same (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1); correspond with L. Lopez regarding same (0.1)	0.60	1,350.00	810.00
10/22/2021	LAD4	Further edits re: reservation of rights (.40); t/c A. Bongartz re: same (.10); several emails to Committee re: plan and related document issues (1.10); review CCDA & PRIFA issues (.40)	2.00	1,600.00	3,200.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/22/2021	LAD4	Several long emails to Committee providing updates (including with respect to the Court's urgent status conference) and strategic advice re: same	2.30	1,600.00	3,680.00
10/22/2021	NAB	Correspond and telephone conference with K. Gardner (Proskauer) regarding confirmation order and trust agreement (.1); correspond with L. Despins regarding same (.1); prepare reservation of rights regarding confirmation order (.4); correspond with A. Bongartz regarding same (.1); review Court order regarding status conference and informative motion concerning same (.2)	0.90	1,350.00	1,215.00
10/22/2021	WW6	Prepare statement and reservation of rights with respect to seventh amended plan for filing (.1); correspond with A. Bongartz regarding same (.2); electronically file same with court (.2); electronically serve same to master service list (.3); correspond with Williams Lea regarding additional service of same (.1)	0.90	235.00	211.50
10/23/2021	AB21	Correspond with S. Kesler (Prime Clerk) regarding voting results	0.10	1,350.00	135.00
10/23/2021	AB21	Review qualifying modifications for PRIFA and CCDA bonds	1.20	1,350.00	1,620.00
10/23/2021	LAD4	Review legislative impasse plan confirmation issue (1.80); t/c M. Bienenstock (Proskauer) re: same (.40); t/c S. Kirpalani re: same (.50); correspond with Judge Houser re: same (.20)	2.90	1,600.00	4,640.00
10/24/2021	AB21	Correspond with L. Despins regarding CCDA/PRIFA qualifying modifications (0.1); correspond with Committee regarding same (0.3); call with S. Martinez (Zolfo) regarding same and update on plan process (0.2); review informative motions for urgent status conference (0.3); correspond with L. Despins regarding same (0.3); correspond with Committee regarding same (0.1)	1.30	1,350.00	1,755.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/24/2021	LAD4	Review urgent status conference filing (.20); emails to/from A. Bongartz re: same (.20); t/c A. Velazquez (SEIU) re: same (.50); t/c J. Casillas (CST) re: same (.40)	1.30	1,600.00	2,080.00
10/25/2021	NAB	Review informative motions relating to status conference, declarations in support of plan confirmation, and related documents (.7); review avoidance action issues (.5); telephone conference with S. Martinez (Zolfo) regarding status conference, avoidance actions, and related issues (.3); review declarations and related plan filings (.3); correspond with M. DiConza (OMM) regarding avoidance actions trust agreement (.2)	2.00	1,350.00	2,700.00
10/26/2021	ECS1	Summarize declarations in support of the proposed plan of adjustment.	2.70	700.00	1,890.00
10/26/2021	JK21	Review and prepare confirmation depositions for attorney review	1.60	495.00	792.00
10/26/2021	LML1	Call with A. Bongartz regarding recent filings and Committee update email (0.1); correspond with E. Sutton regarding declarations filed by the Oversight Board (.2); review FOMB-filed declarations (2.8); draft summaries of same (2.4)	5.50	765.00	4,207.50
10/26/2021	NAB	Review draft informative motion and related documents relating to hearing on DRA Parties discovery dispute (.1); correspond with M. Firestein (Proskauer) regarding same (.1); telephone conferences with A. Bongartz regarding same (.2)	0.40	1,350.00	540.00
10/26/2021	NAB	Review filings in support of plan confirmation (.3); correspond with B. Rosen (Proskauer) regarding confirmation order (.1)	0.40	1,350.00	540.00
10/26/2021	SM29	Review AAFAF confirmation objection	0.40	1,120.00	448.00
10/27/2021	AB21	Review proposed findings of fact and conclusions of law (0.8); call with S. Maza regarding same (0.4); correspond with L. Despins regarding same (1.1)	2.30	1,350.00	3,105.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/27/2021	ECS1	Prepare summaries of declarations regarding the proposed plan of adjustment	0.90	700.00	630.00
10/27/2021	LML1	Continue reviewing FOMB-filed declarations (2.1); draft summaries of same (2.1); review additional declarations (.9); update related summaries from E. Sutton (1.2); correspond with E. Sutton regarding same (.4); correspond with A. Bongartz regarding same (.1)	6.80	765.00	5,202.00
10/27/2021	LAD4	Emails to/from A. Bongartz re: findings of facts/conclusions of law (.90)	0.90	1,600.00	1,440.00
10/27/2021	NAB	Review Oversight Board proposed findings of fact and law (.2); review A. Bongartz email concerning same (.1); review Oversight Board memorandum of law in support of confirmation (.3)	0.60	1,350.00	810.00
10/27/2021	SM29	Review proposed confirmation order (.9); review related proposed findings of fact (1.8); call with A. Bongartz re same (.4)	3.10	1,120.00	3,472.00
10/27/2021	WW6	Prepare informative motion regarding confirmation hearing for filing (.2); correspond with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same to master service list (.3)	0.90	235.00	211.50
10/28/2021	AB21	Call with S. Martinez (Zolfo) regarding declarations in support of confirmation	0.10	1,350.00	135.00
10/28/2021	AB21	Review Oversight Board's memo of law in support of confirmation and related reply (1.8); review summary of related supporting declarations (0.4); review monolines' reply to DRA Parties' objection (0.3); correspond with L. Despins regarding same (0.2)	2.70	1,350.00	3,645.00
10/28/2021	LML1	Calls with A. Bongartz regarding review of plan objections for certain Committee issues (.1); review filed plan objections (1.2); draft analysis of same (.7); correspond with A. Bongartz regarding same (.1); calls with D. Barron regarding Committee update email (.5)	2.60	765.00	1,989.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/28/2021	LAD4	Emails to/from A. Bongartz re: confirmation issues (.90); emails to/from A. Bongartz re: DRA objections (.30)	1.20	1,600.00	1,920.00
10/28/2021	NAB	Correspond with J. Gerkin (Proskauer) regarding avoidance actions trust agreement (.1); review comments to same (.1); correspond with S. Shelley regarding same (.1)	0.30	1,350.00	405.00
10/28/2021	SCS8	Review and mark up revised draft avoidance action trust agreement (.7); correspond with N. Bassett concerning same (.3); review Proskauer comments on same (.3).	1.30	1,250.00	1,625.00
10/28/2021	WW6	Prepare certificate of service regarding informative motion re confirmation hearing (.3); electronically file same with court (.1)	0.40	235.00	94.00
10/29/2021	AB21	Continue review of briefing related to confirmation hearing (0.9); call with L. Lopez regarding same (0.1); correspond with L. Lopez regarding same (0.1); calls with S. Martinez (Zolfo) regarding Herriman declaration (0.3); calls with L. Despins regarding same (0.2); correspond with L. Despins regarding same (0.4)	2.00	1,350.00	2,700.00
10/29/2021	LML1	Call with A. Bongartz regarding references to certain expert testimony in plan documents (.1); review plan documents and motion in limine filings (1.1); draft summary of references (.6); correspond with A. Bongartz regarding same (.1)	1.90	765.00	1,453.50
10/29/2021	LAD4	T/c A. Bongartz re: Herriman declaration issue (.20); review declaration (.30); review/comment on same issue (3.70)	4.20	1,600.00	6,720.00
10/29/2021	NAB	Review pre-hearing submissions regarding plan confirmation (.4); correspond with W. Wu and A. Bongartz regarding same (.1)	0.50	1,350.00	675.00
10/29/2021	SCS8	Review revised draft avoidance action trust agreement (.8); correspond with N. Bassett concerning revised agreement (.3)	1.10	1,250.00	1,375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/30/2021	AB21	Correspond with L. Despins regarding J. Herriman declaration	0.40	1,350.00	540.00
10/30/2021	LAD4	Emails to/from A. Bongartz re: Herriman declaration issue (.30)	0.30	1,600.00	480.00
10/31/2021	AB21	Calls with S. Martinez (Zolfo) regarding Herriman declaration (0.8); call with S. Martinez and L. Despins regarding same (0.1); calls with L. Despins regarding same (0.2); correspond with L. Despins regarding same (0.3); correspond with L. Lopez regarding same (0.2); correspond with L. Despins regarding proposed findings of fact (0.4); correspond with B. Rosen (Proskauer) regarding same (0.1)	2.10	1,350.00	2,835.00
10/31/2021	LML1	Review DRA Parties' plan objection and best interest test analysis report (.5); review Oversight Board reply to objection (.3); draft analysis of same (.2); correspond with A. Bongartz regarding same (.3)	1.30	765.00	994.50
10/31/2021	LAD4	T/c S. Martinez (Zolfo) & A. Bongartz re: GDB claim (.10); t/c A. Bongartz re: same & Herriman declaration (.20); t/c D. Mack (Drivetrain) re: same (.20); review/comment on same (2.30)	2.80	1,600.00	4,480.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			191.20		224,307.00
Total			363.60		352,368.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	39.10	1,600.00	62,560.00
NAB	Nicholas A. Bassett	Partner	51.00	1,350.00	68,850.00
AB21	Alex Bongartz	Of Counsel	39.10	1,350.00	52,785.00
SCS8	Scott C. Shelley	Of Counsel	13.40	1,250.00	16,750.00
KAT2	Katherine A. Traxler	Of Counsel	9.40	920.00	8,648.00

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SM29	Shlomo Maza	Associate	3.50	1,120.00	3,920.00
DEB4	Douglass E. Barron	Associate	31.60	1,095.00	34,602.00
LML1	Leah M. Lopez	Associate	68.50	765.00	52,402.50
ECS1	Ezra C. Sutton	Associate	32.10	700.00	22,470.00
JK21	Jocelyn Kuo	Paralegal	44.40	495.00	21,978.00
WW6	Winnie Wu	Other Timekeeper	31.50	235.00	7,402.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
10/06/2021	Photocopy Charges	264.00	0.08	21.12
10/12/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543421; 10/12/2021; Katie Traxler; 1Z9305430194448364 (MAN)			26.31
10/30/2021	Vendor Expense - Luc Despins; 10/25/2021; Dial- in cost for October 25, 2021 urgent status conference; CourtCall			70.00
10/06/2021	Postage/Express Mail - First Class - US;			75.40
10/05/2021	Westlaw			24.37
10/07/2021	Westlaw			48.75
09/27/2021	Computer Search (Other)			0.72
09/28/2021	Computer Search (Other)			0.72
09/29/2021	Computer Search (Other)			0.72
09/30/2021	Computer Search (Other)			0.72
10/01/2021	Computer Search (Other)			0.90
10/04/2021	Computer Search (Other)			0.90
10/05/2021	Computer Search (Other)			2.43
10/05/2021	Computer Search (Other)			0.90
10/06/2021	Computer Search (Other)			1.80
10/06/2021	Computer Search (Other)			2.88
10/06/2021	Computer Search (Other)			0.90
10/07/2021	Computer Search (Other)			2.70
10/07/2021	Computer Search (Other)			0.90

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10/08/2021	Computer Search (Other)	0.90
10/11/2021	Computer Search (Other)	0.90
10/12/2021	Computer Search (Other)	2.79
10/12/2021	Computer Search (Other)	2.70
10/12/2021	Computer Search (Other)	0.90
10/13/2021	Computer Search (Other)	1.26
10/13/2021	Computer Search (Other)	0.90
10/14/2021	Computer Search (Other)	1.35
10/14/2021	Computer Search (Other)	6.84
10/14/2021	Computer Search (Other)	0.90
10/15/2021	Computer Search (Other)	0.90
10/18/2021	Computer Search (Other)	0.90
10/19/2021	Computer Search (Other)	2.79
10/19/2021	Computer Search (Other)	36.45
10/19/2021	Computer Search (Other)	0.90
10/20/2021	Computer Search (Other)	1.17
10/20/2021	Computer Search (Other)	0.90
10/21/2021	Computer Search (Other)	0.90
10/22/2021	Computer Search (Other)	0.90
10/24/2021	Computer Search (Other)	2.79
10/25/2021	Computer Search (Other)	0.90
10/26/2021	Computer Search (Other)	2.07
10/26/2021	Computer Search (Other)	0.90
10/27/2021	Computer Search (Other)	11.97
10/27/2021	Computer Search (Other)	2.70
10/27/2021	Computer Search (Other)	0.90
10/28/2021	Computer Search (Other)	1.53
10/28/2021	Computer Search (Other)	0.90
10/29/2021	Computer Search (Other)	13.95
10/29/2021	Computer Search (Other)	0.90
10/31/2021	Computer Search (Other)	12.96

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Total Costs incurred and advanced	\$400.86
Current Fees and Costs	\$352,768.86
Total Balance Due - Due Upon Receipt	\$352,768.86



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Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

December 15, 2021

Please Refer to
Invoice Number: 2295361

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004

Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	\$4,489.50
Costs incurred and advanced	1,135.36
Current Fees and Costs Due	\$5,624.86
Total Balance Due - Due Upon Receipt	\$5,624.86

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashewp@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

December 15, 2021

Please Refer to
Invoice Number: 2295361

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004

Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	\$4,489.50
Costs incurred and advanced	1,135.36
Current Fees and Costs Due	\$5,624.86
Total Balance Due - Due Upon Receipt	\$5,624.86

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashewp@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

December 15, 2021
Please Refer to
Invoice Number: 2295361

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending October 31, 2021

Communications w/Creditors/Website(Other than Comm. Members) **\$4,489.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
10/07/2021	DEB4	Conference with creditor M. Garcia regarding inquiry	0.80	1,095.00	876.00
10/13/2021	DEB4	Conference with creditor V. Maldonado regarding inquiry	0.40	1,095.00	438.00
10/15/2021	DEB4	Conference with creditor J. Arizary regarding inquiry	0.10	1,095.00	109.50
10/25/2021	DEB4	Correspond with creditor M. McDonald regarding inquiry	0.10	1,095.00	109.50
Subtotal: B112 General Creditor Inquiries				1.40	1,533.00

B150 Meetings of and Communications with Creditors

10/01/2021	DEB4	Correspond with N. Del Nido (CST) regarding creditor information session	0.10	1,095.00	109.50
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/02/2021	DEB4	Review notes and issues to prepare for creditor presentation (1.2); present same (1.4)	2.60	1,095.00	2,847.00
		Subtotal: B150 Meetings of and Communications with Creditors	2.70		2,956.50
		Total	4.10		4,489.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
DEB4	Douglass E. Barron	Associate	4.10	1,095.00	4,489.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
10/01/2021	Airfare - Douglass Barron; 09/25/2021; From/To: EWR/SJU; Airfare Class: Economy; Business trip to Puerto Rico			212.40
10/01/2021	Travel Expense - Meals - Douglass Barron; 09/22/2021; Restaurant: Raices; City: San Juan ; Dinner; Number of people: 1; Business trip to Puerto Rico			21.40
10/01/2021	Travel Expense - Meals - Douglass Barron; 09/23/2021; Restaurant: Barrachina; City: San Juan ; Lunch; Number of people: 1; Business trip to Puerto Rico			27.54
10/01/2021	Lodging - Douglass Barron; 09/25/2021; Hotel: Sheraton; City: San Juan; Check-in date: 09/22/2021; Check-out date: 09/25/2021; Business trip to Puerto Rico			568.42
10/01/2021	Taxi/Ground Transportation - Douglass Barron; 07/24/2021; From/To: Airport/Home ; Service Type: Taxi; Time: 00:00; Business trip to Puerto Rico			100.00

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Invoice No. 2295361

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10/01/2021	Taxi/Ground Transportation - Douglass Barron; 09/22/2021; From/To: Home/Airport ; Service Type: Lyft; Time: 13:00; Business trip to Puerto Rico	100.00
10/01/2021	Taxi/Ground Transportation - Douglass Barron; 09/24/2021; From/To: Meeting/Hotel ; Service Type: Taxi; Time: 14:03; Business trip to Puerto Rico	26.40
10/01/2021	Taxi/Ground Transportation - Douglass Barron; 09/24/2021; From/To: Hotel/Meeting ; Service Type: Taxi; Time: 11:54; Business trip to Puerto Rico	26.40
10/01/2021	Taxi/Ground Transportation - Douglass Barron; 09/23/2021; From/To: Meeting/Hotel ; Service Type: Taxi; Time: 10:55; Business trip to Puerto Rico	26.40
10/01/2021	Taxi/Ground Transportation - Douglass Barron; 09/23/2021; From/To: Hotel/Meeting ; Service Type: Taxi; Time: 08:50; Business trip to Puerto Rico	26.40
Total Costs incurred and advanced		\$1,135.36
Current Fees and Costs		\$5,624.86
Total Balance Due - Due Upon Receipt		\$5,624.86



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

December 15, 2021

Please Refer to
Invoice Number: 2295362

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006
Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	<hr/> \$4,915.00
Current Fees and Costs Due	\$4,915.00
Total Balance Due - Due Upon Receipt	\$4,915.00 <hr/>

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787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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December 15, 2021

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REMITTANCE COPY

PREPA
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00006
Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	\$4,915.00
Current Fees and Costs Due	\$4,915.00
Total Balance Due - Due Upon Receipt	\$4,915.00

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending October 31, 2021

PREPA **\$4,915.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
10/15/2021	SM29	Review fuel line lenders amicus brief (.3); emails with A. Bongartz re same (.1)	0.40	1,120.00	448.00
Subtotal: B191 General Litigation				0.40	448.00

B210 Debtors' Financial Information and Operations/Fiscal Plan					
10/18/2021	AB21	Call with S. Martinez (Zolfo) regarding insurance proceeds (0.1); correspond with S. Martinez regarding same (0.1)	0.20	1,350.00	270.00
Subtotal: B210 Debtors' Financial Information and Operations/Fiscal Plan				0.20	270.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2295362

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
09/24/2021	IVT	Prepare status report in stayed PREPA appeal	0.40	1,350.00	540.00
09/24/2021	IVT	Correspond with N. Bassett regarding status report in stayed PREPA appeal	0.20	1,350.00	270.00
09/27/2021	IVT	Revise status report in stayed PREPA appeal	0.40	1,350.00	540.00
09/27/2021	IVT	Correspond with L. Despins and N. Bassett regarding status report in stayed PREPA appeal	0.20	1,350.00	270.00
09/27/2021	IVT	Correspond with W. Wu regarding review and filing of status report in stayed PREPA appeal	0.20	1,350.00	270.00
09/27/2021	WW6	Review fifth status report for claim objection appeal (.4); electronically file same with court (.2)	0.60	235.00	141.00
Subtotal: B310 Claims Administration and Objections				2.00	2,031.00
 B420 Restructurings					
10/04/2021	NAB	Review rule 9019 motion status report and begin drafting response	0.40	1,350.00	540.00
10/05/2021	NAB	Further review PREPA RSA status report (.3); revise draft response (.4); call with S. Martinez (Zolfo) regarding same (.2); email with L. Despins and J. Kuo regarding same (.2)	1.10	1,350.00	1,485.00
10/07/2021	WW6	Prepare certificate of service for response to status report regarding rule 9019 motion (.4); electronically file same with court (.2)	0.60	235.00	141.00
Subtotal: B420 Restructurings				2.10	2,166.00
 Total				4.70	4,915.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2295362

Page 3

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
IVT	Igor V. Timofeyev	Partner	1.40	1,350.00	1,890.00
NAB	Nicholas A. Bassett	Partner	1.50	1,350.00	2,025.00
AB21	Alex Bongartz	Of Counsel	0.20	1,350.00	270.00
SM29	Shlomo Maza	Associate	0.40	1,120.00	448.00
WW6	Winnie Wu	Other Timekeeper	1.20	235.00	282.00

Current Fees and Costs	\$4,915.00
Total Balance Due - Due Upon Receipt	\$4,915.00



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December 15, 2021

Please Refer to
Invoice Number: 2295363

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	<hr/> \$14,310.00
Current Fees and Costs Due	\$14,310.00
Total Balance Due - Due Upon Receipt	\$14,310.00

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December 15, 2021

Please Refer to
Invoice Number: 2295363

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	<hr/> \$14,310.00
Current Fees and Costs Due	\$14,310.00
Total Balance Due - Due Upon Receipt	\$14,310.00

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December 15, 2021
Please Refer to
Invoice Number: 2295363

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending October 31, 2021

Other Adversary Proceedings **\$14,310.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
10/02/2021	NAB	Review documents regarding avoidance action vendor recommendation (.2); email with S. Martinez (Zolfo) regarding same (.1)	0.30	1,350.00	405.00
10/04/2021	NAB	Analyze avoidance action settlement recommendation (.3); call with L. Llach (CST) regarding same (.1)	0.40	1,350.00	540.00
10/05/2021	NAB	Email with M. Sawyer (Brown Rudnick) regarding avoidance action issues (.1); draft email to Committee regarding same (.4); email with J. Casillas (CST) regarding same (.1)	0.60	1,350.00	810.00
10/07/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) regarding avoidance action issues	0.10	1,350.00	135.00
10/18/2021	NAB	Review update on avoidance action settlement recommendations	0.20	1,350.00	270.00
10/20/2021	NAB	Review avoidance actions and correspond with S. Martinez (Zolfo) regarding same	0.60	1,350.00	810.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2295363

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/20/2021	NAB	Review avoidance action settlement recommendations (.7); correspond with S. Martinez (Zolfo) regarding same (.3); correspond with J. Arrastia (Genovese) regarding same (.2); correspond with T. Axelrod (Brown Rudnick) regarding same and follow-up questions (.1); review recommendation memoranda (.5)	1.80	1,350.00	2,430.00
10/21/2021	NAB	Review avoidance action settlement and dismissal recommendations (.6); correspond with S. Martinez (Zolfo) regarding same (.2)	0.80	1,350.00	1,080.00
10/22/2021	NAB	Analyze avoidance actions (1.2); telephone conference with S. Martinez (Zolfo) regarding same (.8); review and assess avoidance action recommendations and related documents and authority (.9); email to T. Axelrod (Brown Rudnick) regarding same (.5)	3.40	1,350.00	4,590.00
10/26/2021	NAB	Review avoidance action settlement recommendation memoranda (.4); draft summary recommendation for committee regarding same (.7); correspond with S. Martinez (Zolfo) regarding avoidance action issues (.2)	1.30	1,350.00	1,755.00
10/27/2021	NAB	Revise draft email recommendation to Committee concerning avoidance actions (.3); correspond with J. Nieves (CST) regarding same (.2); correspond with L. Llach (CST) and J. Nieves regarding related issues (.1)	0.60	1,350.00	810.00
10/29/2021	NAB	Revise draft recommendations concerning avoidance actions (.3); correspond with L. Despins regarding same (.1); correspond with Committee concerning same (.1)	0.50	1,350.00	675.00
Subtotal: B191 General Litigation			10.60		14,310.00
Total			10.60		14,310.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2295363

Page 3

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
NAB	Nicholas A. Bassett	Partner	10.60	1,350.00	14,310.00

Current Fees and Costs	\$14,310.00
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Total Balance Due - Due Upon Receipt	\$14,310.00
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New York, NY 10036

Attn: John J. Rapisardi, Esq.

December 15, 2021

Please Refer to
Invoice Number: 2295364

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	<hr/> \$21,425.00
Current Fees and Costs Due	\$21,425.00
Total Balance Due - Due Upon Receipt	\$21,425.00 <hr/>

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December 15, 2021

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Invoice Number: 2295364

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending October 31, 2021	<hr/> \$21,425.00
Current Fees and Costs Due	<hr/> \$21,425.00
Total Balance Due - Due Upon Receipt	<hr/> \$21,425.00

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending October 31, 2021

Creditors' Committee Meetings **\$21,425.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
10/05/2021	DEB4	Prepare agenda for Committee meeting (0.4); correspond with A. Bongartz regarding same (0.3); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despins regarding same (0.2)	1.00	1,095.00	1,095.00
10/05/2021	ECS1	Prepare agenda for UCC weekly call	0.60	700.00	420.00
10/06/2021	AB21	Call with L. Despins, S. Martinez (Zolfo) and Committee regarding update on Title III cases	0.90	1,350.00	1,215.00
10/06/2021	DEB4	Prepare annotated agenda for Committee meeting (0.6); attend Committee meeting (0.9)	1.50	1,095.00	1,642.50

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2295364

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2021	ECS1	Call with D. Barron regarding fees, budgets, plan voting deadline briefs, and recent case developments in preparation for the Committee update email and call (.4); correspond with D. Barron regarding same (.2)	0.60	700.00	420.00
10/06/2021	LAD4	Review issues, notes to prepare for committee call (.40); handle full committee call (.90); t/c A. Velazquez (SEIU) re: update (.40)	1.70	1,600.00	2,720.00
10/06/2021	NAB	Participate in portion of Committee call regarding avoidance actions and trust agreement	0.40	1,350.00	540.00
10/13/2021	DEB4	Correspond with A. Bongartz regarding Committee call (0.1); correspond with Committee regarding same (0.1); correspond with J. Casillas (CST) regarding same (0.1)	0.30	1,095.00	328.50
10/19/2021	AB21	Call with D. Barron regarding agenda for next Committee call	0.10	1,350.00	135.00
10/19/2021	DEB4	Conference with A. Bongartz regarding agenda for Committee call (0.1); prepare same (0.4); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despins regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1); correspond with Committee regarding same (0.3)	1.10	1,095.00	1,204.50
10/20/2021	AB21	Call with L. Despins, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases	0.50	1,350.00	675.00
10/20/2021	DEB4	Prepare annotated Committee meeting agenda (0.6); participate in Committee call (0.5); correspond with R. Ortiz (Unitech) regarding same (0.1)	1.20	1,095.00	1,314.00
10/20/2021	NAB	Participate in parts of Committee telephone conference (.3); correspond with D. Barron regarding issues related to same (.1)	0.40	1,350.00	540.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2295364

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/20/2021	NAB	Review notes, issues to prepare for Committee telephone conference regarding avoidance actions trust agreement (.4)	0.40	1,350.00	540.00
10/21/2021	AB21	Call with L. Despins, S. Martinez (Zolfo) and Committee regarding update on plan process (0.4); review email from N. Bassett regarding same (0.1)	0.50	1,350.00	675.00
10/21/2021	DEB4	Attend Committee meeting (0.4); correspond with N. Bassett regarding same (0.1); correspond with R. Ortiz (Unitech) regarding same (0.1); correspond with J. Kuo regarding same (0.1)	0.70	1,095.00	766.50
10/21/2021	LAD4	Review issues/notes to prepare for committee call (.30); handle all hands committee call (.40); t/c Luis Torres (CST) re: possible role as committee representative (.50); t/c C. Flaton re: same (.30); t/c A. Velazquez (SEIU) re: update on legislation (.50); review/edit draft email for Committee re: avoidance trust issues (.40)	2.40	1,600.00	3,840.00
10/21/2021	NAB	Prepare notes for Committee telephone conference regarding avoidance actions trust agreement (.2); participate in Committee telephone conference regarding same (.4)	0.60	1,350.00	810.00
10/23/2021	DEB4	Prepare committee meeting agendas/notes for prior committee meetings	2.00	1,095.00	2,190.00
10/27/2021	AB21	Call with D. Barron regarding next Committee update call	0.10	1,350.00	135.00
10/27/2021	DEB4	Conference with A. Bongartz regarding Committee meeting (0.1); correspond with Committee regarding same (0.1)	0.20	1,095.00	219.00
Subtotal: B150 Meetings of and Communications with Creditors			17.20		21,425.00
Total			17.20		21,425.00

The Commonwealth of Puerto Rico
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Page 4

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	4.10	1,600.00	6,560.00
NAB	Nicholas A. Bassett	Partner	1.80	1,350.00	2,430.00
AB21	Alex Bongartz	Of Counsel	2.10	1,350.00	2,835.00
DEB4	Douglass E. Barron	Associate	8.00	1,095.00	8,760.00
ECS1	Ezra C. Sutton	Associate	1.20	700.00	840.00

Current Fees and Costs **\$21,425.00**

Total Balance Due - Due Upon Receipt **\$21,425.00**



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Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

January 5, 2022

Please Refer to
Invoice Number: 2299158

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	\$380,656.00
Costs incurred and advanced	8,207.39
Current Fees and Costs Due	\$388,863.39
Total Balance Due - Due Upon Receipt	\$388,863.39

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashewp@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
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New York, NY 10036

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REMITTANCE COPY

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending November 30, 2021

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$380,656.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
11/02/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
11/04/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
11/05/2021	WW6	Update case calendar	0.20	235.00	47.00
11/09/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
11/10/2021	WW6	Correspond with D. Barron regarding hearing transcripts	0.30	235.00	70.50
11/10/2021	WW6	Update case calendar	0.30	235.00	70.50
11/11/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/12/2021	WW6	Update case calendar (.4); correspond with D. Barron regarding confirmation hearing transcript (.2)	0.60	235.00	141.00
11/15/2021	WW6	Update case calendar	0.30	235.00	70.50
11/16/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
11/16/2021	WW6	Additional service of interim fee applications	0.30	235.00	70.50
11/17/2021	AB21	Call with S. Martinez (Zolfo) regarding update on Title III cases	0.20	1,350.00	270.00
11/17/2021	WW6	Update case calendar	0.60	235.00	141.00
11/18/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
11/18/2021	WW6	Prepare certificates of service for fee applications (.4); electronically file same with court (.2)	0.60	235.00	141.00
11/19/2021	WW6	Update case calendar	0.20	235.00	47.00
11/23/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
Subtotal: B110 Case Administration			5.00		1,398.00

B113 Pleadings Review

11/01/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.40	235.00	94.00
11/02/2021	AB21	Review Title III docket and recent filings	0.10	1,350.00	135.00
11/02/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.40	235.00	94.00
11/03/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/03/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
11/03/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.40	235.00	94.00
11/04/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.40	235.00	94.00
11/05/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.40	235.00	94.00
11/08/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.40	235.00	94.00
11/09/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
11/09/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/10/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/11/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
11/11/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/12/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/12/2021	WW6	Review return correspondence regarding Puerto Rico filings	1.20	235.00	282.00
11/15/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/16/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
11/16/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/16/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
11/17/2021	AB21	Review Title III docket and recent filings	0.20	1,350.00	270.00
11/17/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/18/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/19/2021	AB21	Review docket update and recent filings (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
11/19/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/22/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/23/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/23/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
11/24/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
11/24/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
11/29/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/30/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
11/30/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
Subtotal: B113 Pleadings Review			13.40		4,375.50

B150 Meetings of and Communications with Creditors

11/01/2021	DEB4	Conferences with L. Lopez regarding committee update email (0.6); revise same (0.4); correspond with N. Bassett regarding same (0.1); correspond with A. Bongartz regarding same (0.1)	1.20	1,095.00	1,314.00
11/01/2021	LML1	Review recent case filings and related correspondence and documents (2.5); draft summaries of same for Committee update email (2.3); correspond with D. Barron regarding same (.1); follow up calls with D. Barron on same (.6); revise same (1.1)	6.60	765.00	5,049.00
11/02/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00
11/02/2021	ECS1	Prepare summaries of recent filings for UCC update email	4.20	700.00	2,940.00
11/02/2021	LML1	Review recent case filings and related correspondence and documents (1.2); correspond with E. Sutton regarding same (.3); review additional filings and related documents (1.2); revise summaries of same for Committee update email (1.0)	3.70	765.00	2,830.50
11/03/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with A. Velazquez (SEIU) regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00

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11/03/2021	ECS1	Prepare summaries of recent filings for UCC update email (2.2); call with L. Lopez regarding same (.2)	2.40	700.00	1,680.00
11/03/2021	LML1	Review recent case filings and Committee correspondence (.4); discussion with E. Sutton regarding same (.2); review additional case filings (.5); revise summaries for Committee update email (.5); correspond with D. Barron and A. Bongartz regarding same (.1)	1.70	765.00	1,300.50
11/04/2021	ECS1	Prepare summaries of recent filings for UCC update email	1.40	700.00	980.00
11/04/2021	LML1	Review recent case filings and related correspondence and documents (1.1); correspond with E. Sutton regarding same (.6); review additional case filings and related documents (.9); revise summaries of same for Committee update email (1.1)	3.70	765.00	2,830.50
11/05/2021	AB21	Revise Committee update email (0.8); correspond with L. Despins regarding same (0.1); call with L. Lopez regarding same (0.1)	1.00	1,350.00	1,350.00
11/05/2021	LML1	Review recent case filings (.6); draft summaries of same for Committee update email (.4); call with A. Bongartz regarding same (.1); revise additional summaries drafted by E. Sutton (.3); correspond with D. Barron and A. Bongartz regarding same (.1)	1.50	765.00	1,147.50
11/08/2021	ECS1	Prepare summaries of recent docket filings for the UCC update email	0.20	700.00	140.00
11/09/2021	ECS1	Prepare summaries of recent docket filings for the UCC update email	0.70	700.00	490.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/09/2021	LML1	Review recent case filings and related correspondence and documents (2.6); correspond with E. Sutton regarding same (.2); draft summaries of same for Committee update email (2.0); revise summaries drafted by E. Sutton (.7); call with D. Barron regarding Committee meeting agenda (.1); review previous correspondence regarding budgets and fees (.3); correspond with D. Barron regarding same (.4); correspond with A. Bongartz regarding Committee update (.2)	6.50	765.00	4,972.50
11/10/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.6); correspond with L. Despins regarding same (0.1)	0.70	1,350.00	945.00
11/10/2021	DEB4	Conference with L. Lopez regarding committee update email	0.20	1,095.00	219.00
11/10/2021	ECS1	Prepare summaries of recent docket filings for the UCC update email	0.60	700.00	420.00
11/10/2021	LML1	Calls with D. Barron regarding Committee update email, Committee meeting, and agenda (.5); correspond with N. Bassett regarding agenda (.1); draft annotated agenda (.8); correspond with D. Barron regarding same (.1); correspond with L. Despins regarding same (.1); follow-up email to N. Bassett regarding same (.1)	1.70	765.00	1,300.50
11/11/2021	ECS1	Prepare summaries of recent docket filings for the UCC update email	1.70	700.00	1,190.00
11/12/2021	AB21	Revise Committee update email (0.6); correspond with L. Despins regarding same (0.1); call with L. Lopez and D. Barron regarding same (0.1)	0.80	1,350.00	1,080.00
11/12/2021	DEB4	Conference with A. Bongartz and L. Lopez regarding Committee update email (0.1); conference with L. Lopez regarding committee update email (0.3); review same (0.4)	0.80	1,095.00	876.00

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11/12/2021	ECS1	Prepare summaries of recent docket filings for the UCC update email	0.80	700.00	560.00
11/12/2021	LML1	Review recent case filings and related documents (1.1); prepare summaries of same for Committee update (1.0); call with A. Bongartz and D. Barron regarding same (.1); correspond with D. Barron regarding same (.1); follow up call with D. Barron regarding same (.3); revise draft Committee update email (.2)	2.80	765.00	2,142.00
11/15/2021	ECS1	Prepare summaries of recent docket filings for the UCC update email	2.80	700.00	1,960.00
11/16/2021	AB21	Correspond with L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
11/16/2021	DEB4	Conferences with L. Lopez regarding committee update email	0.30	1,095.00	328.50
11/16/2021	ECS1	Prepare summaries of recent docket filings for the UCC update email	1.00	700.00	700.00
11/16/2021	LML1	Review recent case filings and related documents (1.6); correspond with E. Sutton regarding same (.2); update draft Committee email from E. Sutton (1.2); correspond with D. Barron regarding same (.1); follow up calls with D. Barron regarding same (.3); revise Committee update email (.3)	3.70	765.00	2,830.50
11/17/2021	AB21	Revise Committee update email regarding recent developments in Title III cases	0.50	1,350.00	675.00
11/18/2021	ECS1	Prepare summary of recent filings for UCC update email	0.60	700.00	420.00
11/19/2021	AB21	Correspond with Committee regarding recent developments in Title III cases	0.40	1,350.00	540.00
11/19/2021	DEB4	Correspond with L. Lopez regarding committee update email (0.1); revise same (0.5)	0.60	1,095.00	657.00
11/19/2021	ECS1	Prepare summaries of recent filings for UCC update email.	1.50	700.00	1,050.00

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11/19/2021	LML1	Review recent case filings and related correspondence and documents (1.7); correspond with E. Sutton regarding same (.2); update draft Committee email from E. Sutton (.4); draft additional summaries for Committee update (1.1); correspond with D. Barron regarding same (.1)	3.50	765.00	2,677.50
11/22/2021	AB21	Revise Committee update email (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
11/22/2021	AB21	Correspond with D. Barron and L. Lopez regarding Committee update email	0.10	1,350.00	135.00
11/22/2021	DEB4	Conference and correspond with L. Lopez regarding committee update email (0.1); review and revise same (0.7)	0.80	1,095.00	876.00
11/22/2021	ECS1	Prepare summaries of recent filings for UCC update email.	1.50	700.00	1,050.00
11/22/2021	LML1	Review recent case filings and related correspondence and documents (2.2); draft summaries of same for Committee update (2.2); correspond with E. Sutton regarding same (.1); update draft email from E. Sutton (.2); correspond with D. Barron regarding same (.1); follow up call and correspondence with D. Barron regarding same (.1); draft updates to committee email (.3); review budget information/documents (.3); correspond with D. Barron regarding same (.4); review documents regarding pending qualifying modification for Public Finance Corp (.2); correspond with W. Wu regarding same (.1); correspond with D. Barron regarding same (.1)	6.30	765.00	4,819.50
11/23/2021	DEB4	Correspond with L. Lopez regarding committee update email	0.10	1,095.00	109.50
11/23/2021	ECS1	Prepare summaries of recent filings for UCC update email.	0.50	700.00	350.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/23/2021	LML1	Review documents regarding pending qualifying modification for Public Finance Corp. (.1); correspond with D. Barron regarding same (.1)	0.20	765.00	153.00
11/29/2021	ECS1	Prepare summaries of recent filings for UCC update email	0.60	700.00	420.00
11/30/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00
11/30/2021	DEB4	Conference with L. Lopez regarding Committee update email (0.1); correspond with A. Bongartz regarding same (0.1)	0.20	1,095.00	219.00
11/30/2021	LML1	Review recent case filings and related documents (1.5); correspond with E. Sutton regarding same (.1); update draft Committee email from E. Sutton (.7); draft additional summaries for Committee update email (.4); call with D. Barron regarding same (.1); further call with D. Barron regarding Committee meeting agenda (.1); review correspondence regarding meetings, budgets, and fee statement (.4); draft summary of same (.2); review documents regarding plan confirmation hearing (1.0); draft summary of same for unsecured creditors (1.2); correspond with D. Barron regarding same (.1)	5.80	765.00	4,437.00
Subtotal: B150 Meetings of and Communications with Creditors			77.80		62,729.50

B155 Court Hearings

11/01/2021	AB21	Attend portion of pre-trial conference for confirmation hearing (1.5); correspond with L. Despins regarding same (0.3)	1.80	1,350.00	2,430.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/01/2021	LAD4	Review issues, notes to prepare for pre-trial hearing (.40); attend pre-trial hearing (4.40); emails to/from A. Bongartz re: same (.40); review informative motion re: confirmation concepts (.30)	5.50	1,600.00	8,800.00
11/01/2021	NAB	Attend portions of pre-trial conference for confirmation hearing	3.40	1,350.00	4,590.00
11/03/2021	AB21	Review proposed time allocations for opening argument (0.1); correspond with L. Despins regarding same (0.1)	0.20	1,350.00	270.00
11/06/2021	AB21	Correspond with L. Despins and N. Bassett regarding preparation for confirmation hearing	0.30	1,350.00	405.00
11/07/2021	AB21	Correspond with L. Despins regarding preparation for confirmation hearing	0.30	1,350.00	405.00
11/08/2021	AB21	Attend portion of confirmation hearing (5.5); review issues and notes to prepare for same (0.3); correspond with Committee regarding same (0.1)	5.90	1,350.00	7,965.00
11/08/2021	LAD4	Review open issues, submissions to prepare for hearing on confirmation (2.10); handle same (7.00)	9.10	1,600.00	14,560.00
11/08/2021	NAB	Attend portions of confirmation hearing	4.90	1,350.00	6,615.00
11/09/2021	LAD4	Attend confirmation hearing	3.90	1,600.00	6,240.00
11/09/2021	NAB	Attend portions of confirmation hearing	1.70	1,350.00	2,295.00
11/10/2021	AB21	Listen to portion of confirmation hearing	1.70	1,350.00	2,295.00
11/10/2021	LAD4	Attend confirmation hearing	4.30	1,600.00	6,880.00
11/10/2021	NAB	Attend day three of confirmation hearing	4.20	1,350.00	5,670.00
11/12/2021	AB21	Participate in portion of confirmation hearing	2.00	1,350.00	2,700.00
11/12/2021	LAD4	Attend confirmation hearing	3.90	1,600.00	6,240.00
11/12/2021	NAB	Attend portions of confirmation hearing	3.40	1,350.00	4,590.00
11/15/2021	AB21	Listen to portion of confirmation hearing (3.4); post-mortem call with L. Despins regarding same (0.1); call with N. Bassett regarding same (0.1)	3.60	1,350.00	4,860.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/15/2021	LAD4	Handle confirmation hearing	6.10	1,600.00	9,760.00
11/15/2021	LAD4	Post-mortem with A. Bongartz re confirmation hearing	0.10	1,600.00	160.00
11/15/2021	NAB	Attend portions of confirmation hearing	4.20	1,350.00	5,670.00
11/16/2021	AB21	Correspond with L. Despins regarding agenda for Nov. 17 confirmation hearing	0.10	1,350.00	135.00
11/17/2021	AB21	Listen to portion of confirmation hearing (2.8); correspond with L. Despins regarding same (0.1); correspond with L. Despins regarding closing argument (0.1)	3.00	1,350.00	4,050.00
11/17/2021	LAD4	Handle confirmation hearing	4.10	1,600.00	6,560.00
11/17/2021	NAB	Attend portions of confirmation hearing	3.20	1,350.00	4,320.00
11/18/2021	LAD4	Outline potential closing argument issues	1.40	1,600.00	2,240.00
11/21/2021	AB21	Correspond with L. Despins and N. Bassett regarding closing arguments	0.20	1,350.00	270.00
11/21/2021	LAD4	Prepare for closing argument (counter argument in the event of migration etc.) (1.40); emails to/from A. Bongartz re: plan modification (.30)	1.70	1,600.00	2,720.00
11/22/2021	AB21	Listen to portion of confirmation hearing (4.2); correspond with L. Despins regarding same (0.1)	4.30	1,350.00	5,805.00
11/22/2021	LAD4	Handle court hearing	7.30	1,600.00	11,680.00
11/22/2021	NAB	Attend closing argument sessions for plan confirmation	4.20	1,350.00	5,670.00
11/23/2021	AB21	Listen to portion of closing arguments (confirmation hearing)	1.30	1,350.00	1,755.00
11/23/2021	LAD4	Handle hearing (including remarks by Court at end of title VI presentation)	2.00	1,600.00	3,200.00
11/23/2021	NAB	Attend closing argument for plan confirmation	1.40	1,350.00	1,890.00
Subtotal: B155 Court Hearings			104.70		153,695.00

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B160 Fee/Employment Applications for Paul Hastings					
11/01/2021	WW6	Update parties in interest list	2.20	235.00	517.00
11/03/2021	WW6	Update parties in interest list	1.40	235.00	329.00
11/04/2021	JK21	Correspond with D. Barron and C. Edge regarding thirteenth interim fee application	0.30	495.00	148.50
11/04/2021	WW6	Update parties in interest list	2.30	235.00	540.50
11/05/2021	WW6	Correspond with D. Barron regarding June 2021 through September 2021 invoices for interim fee application	0.20	235.00	47.00
11/08/2021	AB21	Correspond with M. Hancock (Godfrey) regarding PH's 12th interim fee application	0.10	1,350.00	135.00
11/10/2021	DEB4	Prepare PH interim fee application	4.80	1,095.00	5,256.00
11/10/2021	KAT2	Review additional interested parties from W. Wu (.1); prepare insert to supplemental declaration regarding same (.1)	0.20	920.00	184.00
11/11/2021	DEB4	Prepare PH interim fee application	3.10	1,095.00	3,394.50
11/11/2021	JK21	Correspond with D. Barron regarding thirteenth interim fee application	0.30	495.00	148.50
11/11/2021	KAT2	Prepare parts of supplemental declaration regarding additional interested parties (.3); correspond with K. Dilworth regarding same (.1)	0.40	920.00	368.00
11/11/2021	WW6	Correspond with D. Barron regarding interim fee application	0.40	235.00	94.00
11/12/2021	AB21	Revise PH September fee statement and related cover letter (0.5); correspond with B. Williamson (Fee Examiner) and Notice Parties regarding same (0.1); prepare no objection letter for PH August fee statement (0.2)	0.80	1,350.00	1,080.00
11/12/2021	AB21	Correspond with M. Hancock (Godfrey) regarding letter report on PH 12th interim fee application	0.20	1,350.00	270.00

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11/12/2021	DEB4	Correspond with C. Edge and K. Traxler regarding fee issues (0.4); correspond with A. Bongartz regarding draft interim fee application (0.2); review and revise same (2.5)	3.10	1,095.00	3,394.50
11/12/2021	KAT2	Correspond with D. Barron regarding interim fee application (.2); correspond with C. Edge regarding same (.1)	0.30	920.00	276.00
11/13/2021	AB21	Review PH interim fee application (0.8); correspond with L. Despins regarding same (0.1)	0.90	1,350.00	1,215.00
11/14/2021	AB21	Revise PH interim fee application (1.2); correspond with L. Despins regarding same (0.1)	1.30	1,350.00	1,755.00
11/15/2021	AB21	Finalize PH thirteenth interim fee application (0.2); calls with C. Edge regarding same (0.2); correspond with J. Kuo regarding same (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1); correspond with M. Hancock (Godfrey) regarding resolution of PH twelfth interim fee application (0.2)	0.80	1,350.00	1,080.00
11/15/2021	JK21	Prepare for electronic filing Paul Hastings thirteenth interim fee application (0.6); electronically file with the court Paul Hastings thirteenth interim fee application (0.4); electronically serve Paul Hastings thirteenth interim fee application (0.4); correspond with the court regarding proposed interim fee order (0.2)	1.60	495.00	792.00
11/15/2021	KAT2	Prepare parts of interim fee application (.2); correspond with C. Edge regarding same (.1)	0.30	920.00	276.00
11/17/2021	KAT2	Prepare parts of supplemental declaration (1.7); review input from D. Verdon, G. Goldman, and S. Li regarding same (.4); correspond with K. Dilworth regarding additional interested parties (.1)	2.20	920.00	2,024.00

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11/17/2021	KAT2	Prepare parts of fourteenth interim fee application, exhibits, supporting declaration, and proposed order	1.50	920.00	1,380.00
11/18/2021	KAT2	Prepare parts of fourteenth interim fee application, exhibits, supporting declaration, and proposed order	0.50	920.00	460.00
11/19/2021	KAT2	Prepare parts of fourteenth interim fee application (.2); correspond with A. Bongartz regarding fee matter (.1)	0.30	920.00	276.00
11/22/2021	KAT2	Prepare parts of supplemental declaration (.2); review input from D. Verdon regarding same (.1)	0.30	920.00	276.00
11/22/2021	KAT2	Prepare parts of interim fee application	0.40	920.00	368.00
11/23/2021	KAT2	Prepare parts of fourteenth interim fee application	0.30	920.00	276.00
11/24/2021	KAT2	Prepare parts of supplemental declaration (.2); correspond with K. Dilworth regarding additional interested parties (.1)	0.30	920.00	276.00
11/29/2021	KAT2	Prepare parts of supplemental declaration (1.4); correspond with J. Kuo regarding interested parties (.1); correspond with K. Dilworth regarding additional interested parties (.1)	1.60	920.00	1,472.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings				32.40	28,108.50

B161 Budget

11/12/2021	AB21	Prepare PH budget for December 2021	0.20	1,350.00	270.00
11/24/2021	AB21	Finalize December 2021 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,350.00	270.00
Subtotal: B161 Budget				0.40	540.00

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B165 Fee/Employment Applications for Other Professionals					
11/11/2021	LML1	Draft parts of Kroma fee application (.7); review background documents related to same (.4)	1.10	765.00	841.50
11/12/2021	AB21	Review draft Zolfo fee application (0.2); correspond with L. Lopez regarding Kroma fee application (0.1)	0.30	1,350.00	405.00
11/12/2021	DEB4	Correspond with L. Lopez regarding Kroma fee application (0.2); correspond with A. Roman (Kroma) regarding same (0.3); review same (0.6)	1.10	1,095.00	1,204.50
11/12/2021	LML1	Draft parts of Kroma fee application (1.4); continue reviewing supporting documents and invoices for same (.4); correspond with D. Barron regarding same (.4); correspond with A. Bongartz regarding same (.1)	2.30	765.00	1,759.50
11/15/2021	AB21	Review draft Kroma fee application (0.1); correspond with J. Kuo regarding same and Zolfo fee application (0.1); correspond with S. Martinez (Zolfo) regarding Zolfo fee application (0.1)	0.30	1,350.00	405.00
11/15/2021	DEB4	Correspond with A. Roman (Kroma) regarding fee application (0.3); revise same (0.4); correspond with W. Wu regarding same (0.1)	0.80	1,095.00	876.00
11/15/2021	JK21	Prepare for electronic filing Kroma eleventh interim fee application (0.3); electronically file with the court Kroma eleventh interim fee application (0.4); electronically serve Kroma and Zolfo Cooper interim fee application (0.4); correspond with the court regarding proposed interim fee order (0.3); prepare for electronic filing Zolfo Cooper thirteenth interim fee application (0.4); electronically file with the court Zolfo Cooper thirteenth interim fee application (0.4)	2.20	495.00	1,089.00

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11/15/2021	WW6	Review Kroma eleventh interim fee application	0.60	235.00	141.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			8.70		6,721.50

B310 Claims Administration and Objections

11/02/2021	DEB4	Correspond with CST team regarding claim issues	0.30	1,095.00	328.50
11/03/2021	ECS1	Prepare summary chart regarding FOMB's omnibus claims objections	0.90	700.00	630.00
11/03/2021	JK21	Update omnibus claims objections chart	0.80	495.00	396.00
11/30/2021	WW6	Review responses to omnibus claim objections (.6); correspond with M. Palmer (Proskauer) regarding same (.2)	0.80	235.00	188.00
Subtotal: B310 Claims Administration and Objections			2.80		1,542.50

B320 Plan and Disclosure Statement (including Business Plan)

11/01/2021	AB21	Correspond with L. Despins and N. Bassett regarding informative motion for confirmation hearing	0.50	1,350.00	675.00
11/01/2021	NAB	Correspond with A. Bongartz regarding confirmation hearing, declarations, and potential cross-examination (.2); revise informative motion (.3); correspond with W. Wu regarding confidentiality issues and protective order (.2); correspond with D. Barron regarding confirmation hearing (.1); review filings relating to same (.2)	1.00	1,350.00	1,350.00
11/01/2021	WW6	Correspond with N. Bassett re DRA Parties' exhibits filed under seal (.3)	0.30	235.00	70.50

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11/02/2021	AB21	Analyze draft eighth amended plan (1.1); calls with S. Martinez (Zolfo) regarding same (0.2); call with L. Despins regarding same (0.2); correspond with L. Despins regarding same (0.6); correspond with N. Bassett regarding same (0.1); call with N. Bassett regarding same (0.1)	2.30	1,350.00	3,105.00
11/02/2021	LAD4	Review amended plan issues (.90); t/c A. Bongartz re: same (.20); review plan classification issues (migration risk) (1.40)	2.50	1,600.00	4,000.00
11/02/2021	NAB	Correspond with A. Bongartz regarding revised plan language (.1); call with A. Bongartz regarding same (.1); draft proposed language and explanation for same (.3); call and correspond with S. Martinez (Zolfo) regarding same (.2); review revised plan (.4)	1.10	1,350.00	1,485.00
11/03/2021	NAB	Review revised plan, informative motions, and related documents (.2); review protective order and related correspondence (.2)	0.40	1,350.00	540.00
11/04/2021	AB21	Review 8th amended plan and related documents (1.0); correspond with L. Despins regarding same (0.2); conference with L. Despins regarding same (0.2); call with N. Bassett regarding same (0.1); call with L. Despins and S. Martinez (Zolfo) regarding open plan issue (0.3); analyze same (0.5); correspond with L. Despins regarding same (0.2); correspond with B. Rosen (Proskauer) regarding same (0.1)	2.60	1,350.00	3,510.00
11/04/2021	LAD4	Review most recent version of plan and related documents (.90); t/c B. Rosen (Proskauer) re: same (.20); t/c A. Bongartz re: same (.20); t/c A. Bongartz & S. Martinez (Zolfo) re: plan issues (.30); review same/strategy (.90)	2.50	1,600.00	4,000.00

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11/04/2021	NAB	Review revised plan, confirmation order, and plan supplement documents (1.2); prepare proposed revisions to confirmation order (.8); review draft trust agreement and related claims oversight agreement in connection with same (.4); telephone conference with S. Martinez (Zolfo) regarding same (.4); call with A. Bongartz regarding same (.1); correspond with L. Despins and A. Bongartz concerning same (.2); review confirmation order, plan, and related documents for confirmation hearing (.6)	3.70	1,350.00	4,995.00
11/05/2021	AB21	Call with L. Despins and N. Bassett regarding open plan and confirmation issues (0.3); correspond with L. Despins and N. Bassett regarding same (0.7); call with N. Bassett regarding same (0.1); call with L. Despins, A. Velazquez (SEIU), and D. Mack (Drivetrain) regarding same (0.4); correspond with L. Despins regarding DRA stipulation (0.2)	1.70	1,350.00	2,295.00
11/05/2021	LAD4	T/c N. Bassett and A. Bongartz re: open plan confirmation issues (.30); t/c D. Mack (Drivetrain) re: same (.40); review/comment on same (1.10); t/c A. Velazquez (SEIU), D. Mack (Drivetrain), A. Bongartz re: same (.40); review DRA issues (.40)	2.60	1,600.00	4,160.00
11/05/2021	NAB	Correspond with L. Despins and A. Bongartz regarding confirmation hearing and outstanding issues for same (.2); telephone conference with L. Despins and A. Bongartz regarding same (.3); further call with A. Bongartz regarding same (.1); review and comment on plan and confirmation order (.7); correspond with L. Despins and A. Bongartz regarding same (.2)	1.50	1,350.00	2,025.00

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11/06/2021	AB21	Analyze GDB claims and related issues (2.0); correspond with L. Despins regarding same (0.9); call with S. Martinez (Zolfo) regarding same (0.2); review DRA stipulation (0.3); correspond with L. Despins regarding same (0.5); correspond with Committee regarding same (0.2); call with L. Despins regarding voting results (0.2); correspond with L. Despins regarding same (0.3); correspond with S. Martinez regarding same (0.1); call with S. Martinez regarding same (0.1); correspond with A. Orchowski (PrimeClerk) regarding same (0.2)	5.00	1,350.00	6,750.00
11/06/2021	LAD4	Review Hein sur-reply (.40); t/c B. Rosen (Proskauer) re: class 58A (.20); t/c A. Bongartz re: confirmation issues (voting, GDB claim) (.20); emails to/from A. Bongartz re: DRA (.40); emails to/from A. Bongartz re: GDB claims issues (.50); review/comment on same (1.40)	3.10	1,600.00	4,960.00
11/07/2021	AB21	Correspond with L. Despins regarding open plan/confirmation issues (1.4); correspond with Committee regarding same (0.2); correspond with L. Despins and N. Bassett regarding revised confirmation order (0.1)	1.70	1,350.00	2,295.00
11/07/2021	LAD4	T/c S. Maza re: opening statement draft (.30); review/edit same (1.20); analyze, advise all evening (including emails to/from A. Bongartz) re: plan confirmation issues (3.10)	4.60	1,600.00	7,360.00
11/07/2021	SM29	Review P. Hein sur-reply in opposition to confirmation (.4); review related pleadings (.5); call with L. Despins re same (.3); analyze issues re same (.5); prepare oral argument outline in connection with confirmation hearing and same (1.3)	3.00	1,120.00	3,360.00
11/08/2021	AB21	Correspond with L. Despins regarding open issues related to confirmation order and plan	0.80	1,350.00	1,080.00

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11/08/2021	LAD4	Review/comment on US Bank settlement issues (.90)	0.90	1,600.00	1,440.00
11/08/2021	NAB	Review revised plan and confirmation order (.7); correspond with L. Despins and A. Bongartz regarding same (.5)	1.20	1,350.00	1,620.00
11/08/2021	NAB	Correspond with L. Despins and A. Bongartz regarding confirmation order and plan supplement (.3)	0.30	1,350.00	405.00
11/09/2021	AB21	Correspond with L. Despins regarding PFC notes (0.4); analyze issues related to same (0.4)	0.80	1,350.00	1,080.00
11/09/2021	AB21	Call with L. Lopez regarding issues related to avoidance action trust board (0.1); correspond with L. Lopez regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
11/09/2021	LML1	Call with A. Bongartz regarding transfer of avoidance actions (.1); review plan-related documents regarding same (2.2); draft analysis of same (1.1); correspond with A. Bongartz regarding same (.1)	3.50	765.00	2,677.50
11/09/2021	LAD4	Emails to/from A. Bongartz re: PFC notes (.30)	0.30	1,600.00	480.00
11/10/2021	AB21	Analyze authority regarding avoidance action trusts (0.6); calls with L. Lopez regarding same (0.1); correspond with L. Lopez regarding same (0.2); correspond with L. Despins regarding same (0.1); correspond with E. Sutton regarding same (0.1); call with L. Despins regarding open plan issues (0.1); correspond with L. Despins regarding same (1.0)	2.20	1,350.00	2,970.00
11/10/2021	LML1	Calls with A. Bongartz regarding board/trustee compensation for administration of avoidance action trusts (.1); review case law and precedent plan-related documents regarding same (1.0); draft summary of findings (.4); correspond with A. Bongartz regarding same (.1)	1.60	765.00	1,224.00

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11/10/2021	LAD4	Review/edit email to B. Rosen (Proskauer) re: open plan issues (.40); emails to/from A. Bongartz re: same (.50); t/c A. Bongartz re: same (.10); t/c S. Kirpalani re: (Quinn Emanuel) role of COFINA directors (.30)	1.30	1,600.00	2,080.00
11/10/2021	NAB	Correspond with A. Bongartz regarding outstanding plan and confirmation order issues	0.10	1,350.00	135.00
11/11/2021	AB21	Call with L. Despins regarding open plan issues (0.3); correspond with L. Despins regarding same (0.5); correspond with N. Bassett regarding same (0.1); call with L. Despins and B. Rosen (Proskauer) regarding same (0.3); follow-up correspondence with B. Rosen and M. Volin (Proskauer) regarding same (0.3); call with D. Barron regarding outreach efforts to unsecured creditors (0.1); correspond with D. Barron regarding same (0.1); correspond with L. Despins regarding same (0.2); correspond with V. Iacovazzi (Wilmington Trust) regarding GUC reserve (0.5)	2.40	1,350.00	3,240.00
11/11/2021	LAD4	Review/edit list of open points to prepare for call with B. Rosen re: same (.30); t/c A. Bongartz re: same (.30); emails to/from A. Bongartz re: same (.40); t/c A. Velazquez (SEIU) re: update on legislative process and related issues (.70); t/c B. Rosen (Proskauer) and A. Bongartz re: open points (.30); separate call with B. Rosen (Proskauer) re: special education claims (.30); t/c S. Martinez (Zolfo) re: same (.20); review same (1.20); t/c S. Martinez & M. Westermann (Zolfo) re: same (.20)	3.90	1,600.00	6,240.00
11/11/2021	NAB	Telephone conference with T. Axelrod (Brown Rudnick) regarding avoidance action trust transition issues (.1); correspond with D. Mack (Drivetrain) regarding same (.1)	0.20	1,350.00	270.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/11/2021	NAB	Analyze case law and precedent relating to avoidance actions trust and confirmation order issues (.8); correspond with L. Despins regarding same (.1); correspond with W. Farmer regarding same (.2); analyze confirmation orders and related documents in connection with same (1.1); correspond with A. Bongartz regarding confirmation order issues (.2)	2.40	1,350.00	3,240.00
11/11/2021	WCF	Review recent plans of reorganization with post-effective date trusts (.3); correspond with N. Bassett regarding same (.1)	0.40	955.00	382.00
11/12/2021	AB21	Correspond with L. Despins regarding open plan/confirmation issues (0.5); review plan and confirmation hearing transcript related to same (0.4); call with L. Despins regarding same (0.2)	1.10	1,350.00	1,485.00
11/12/2021	AB21	Calls with B. Fallon (counsel to Quest Diagnostics) regarding treatment of general unsecured claims under chapter 11 plan (0.3); correspond with B. Fallon regarding same (0.1); call with N. Bassett regarding same (0.1)	0.50	1,350.00	675.00
11/12/2021	DEB4	Correspond with W. Wu and A. Bongartz regarding confirmation hearing transcript	0.10	1,095.00	109.50
11/12/2021	LAD4	Review/comment on confirmation order and classification issues (3.0); t/c A. Bongartz re: same (.20); t/c R. Ortiz (Unitech) re: role as claims supervisor (.40)	3.60	1,600.00	5,760.00
11/12/2021	NAB	Analyze plan, confirmation order, and related case law (1.4); correspond with L. Despins regarding same (.2); draft revisions to plan and confirmation order (.3); telephone conference with A. Bongartz regarding same (.1); telephone conference and correspond with J. Arrastia (Genovese) regarding same (.2); correspond with B. Rosen (Proskauer) regarding same (.2); telephone conference with S. Martinez (Zolfo) regarding avoidance actions and plan issues (.3)	2.70	1,350.00	3,645.00

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11/13/2021	AB21	Follow-up correspondence with Committee regarding modified eighth amended plan of adjustment	0.10	1,350.00	135.00
11/13/2021	AB21	Correspond with L. Despins and N. Bassett regarding list of open confirmation issues (0.4); correspond with L. Despins regarding convenience class treatment (0.2); call with L. Despins, S. Martinez (Zolfo), B. Rosen (Proskauer), and J. Herriman (A&M) regarding same (0.5); follow-up call with L. Despins and S. Martinez regarding same (0.2)	1.30	1,350.00	1,755.00
11/13/2021	LAD4	Emails to/from A. Bongartz/N. Bassett re: FOMB filing last night and potential issues (.70); review/comment on convenience class issue raised by B. Rosen (Proskauer) (1.20); handle call with B. Rosen, S. Martinez (Zolfo), A. Bongartz, J. Herriman (A&M) re: convenience class issue (.50); t/c S. Martinez, M. Westermann (Zolfo) re: same (.40); long email to M. Bienenstock (Proskauer) re: pension freeze claims (.70); series of emails to B. Rosen re: convenience class issue (.80); second call S. Martinez and A. Bongartz re: same (.20)	4.50	1,600.00	7,200.00
11/13/2021	NAB	Correspond with L. Despins and W. Farmer regarding confirmation issues (.2); review confirmation order and plan in connection with same (.7)	0.90	1,350.00	1,215.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/14/2021	AB21	Prepare reservation of rights regarding confirmation order (0.7); call with L. Despins regarding same (0.1); correspond with L. Despins regarding same (0.2); correspond with L. Despins and N. Bassett regarding preparation for November 15 confirmation hearing (0.2); correspond with B. Rosen (Proskauer) regarding proposed findings of fact and conclusions of law (0.1); calls with L. Despins and S. Martinez (Zolfo) regarding convenience claims settlement (0.6); calls with S. Martinez regarding same (0.4); call with L. Despins regarding same (0.1); analyze issues related to same (0.4); correspond with L. Despins and S. Martinez regarding same (0.3)	3.10	1,350.00	4,185.00
11/14/2021	LAD4	Telephone call with A. Bongartz regarding reservation of rights (.10); telephone conference with A. Bongartz and S. Martinez (Zolfo) regarding convenience claims settlement (.60); telephone call with A. Bongartz regarding same (.10); emails to/from A. Bongartz regarding confirmation (.30)	1.10	1,600.00	1,760.00
11/15/2021	AB21	Finalize reservation of rights regarding confirmation order (0.1); correspond with Committee regarding same (0.1); calls with L. Despins regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1)	0.40	1,350.00	540.00
11/15/2021	AB21	Correspond with L. Osaben (Proskauer) regarding time allocations for closing arguments	0.10	1,350.00	135.00
11/15/2021	JK21	Electronically file with the court reservation of rights regarding proposed confirmation order (0.3); electronically serve reservation of rights (0.3)	0.60	495.00	297.00
11/15/2021	LAD4	Telephone call with A. Bongartz regarding reservation of rights	0.10	1,600.00	160.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/15/2021	NAB	Review most recent draft confirmation order and related documents (.2); correspond with A. Bongartz regarding hearing issues (.1); telephone conference with A. Bongartz regarding confirmation hearing (.1)	0.40	1,350.00	540.00
11/15/2021	WW6	Correspond with N. Bassett regarding depositions regarding confirmation	0.30	235.00	70.50
11/15/2021	WW6	Review amended scheduling order regarding confirmation hearing (.3); correspond with E. Sutton regarding same (.2)	0.50	235.00	117.50
11/16/2021	NAB	Correspond with D. Mack (Drivetrain) regarding avoidance action trust (.2); review adversary proceeding stay orders and plan documents in connection with same (.3)	0.50	1,350.00	675.00
11/18/2021	JK21	Correspond with L. Lopez regarding confirmation hearing	0.30	495.00	148.50
11/19/2021	AB21	Call with S. Martinez (Zolfo) regarding inverse condemnation claims	0.10	1,350.00	135.00
11/21/2021	AB21	Review modified plan and proposed confirmation order (0.6); correspond with L. Despins regarding same (0.4); correspond with S. Millman (Stroock) regarding same (0.1)	1.10	1,350.00	1,485.00
11/21/2021	NAB	Correspond with L. Despins regarding closing arguments for plan confirmation	0.10	1,350.00	135.00
11/22/2021	LAD4	Review AAFAF filing	0.20	1,600.00	320.00
11/22/2021	WW6	Correspond with L. Lopez regarding confirmation hearing	0.20	235.00	47.00
11/28/2021	AB21	Review revised plan and confirmation order (0.3); correspond with L. Despins regarding same (0.1); review proposed findings of fact (1.0); correspond with L. Despins regarding same (0.3)	1.70	1,350.00	2,295.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/30/2021	AB21	Call with L. Despins regarding reservation of rights with respect to proposed findings of fact and conclusions of law (0.1); call with L. Lopez regarding same (0.1); revise same (0.1); correspond with L. Despins regarding comment to proposed findings of fact and conclusions of law (0.1)	0.40	1,350.00	540.00
11/30/2021	LML1	Call with A. Bongartz regarding plan reservation of rights	0.10	765.00	76.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			88.80		121,545.50
Total			334.00		380,656.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	80.60	1,600.00	128,960.00
NAB	Nicholas A. Bassett	Partner	47.10	1,350.00	63,585.00
AB21	Alex Bongartz	Of Counsel	66.70	1,350.00	90,045.00
KAT2	Katherine A. Traxler	Of Counsel	8.60	920.00	7,912.00
SM29	Shlomo Maza	Associate	3.00	1,120.00	3,360.00
DEB4	Douglass E. Barron	Associate	17.50	1,095.00	19,162.50
WCF	Will C. Farmer	Associate	0.40	955.00	382.00
LML1	Leah M. Lopez	Associate	56.30	765.00	43,069.50
ECS1	Ezra C. Sutton	Associate	21.40	700.00	14,980.00
JK21	Jocelyn Kuo	Paralegal	6.10	495.00	3,019.50
WW6	Winnie Wu	Other Timekeeper	26.30	235.00	6,180.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
11/16/2021	Photocopy Charges	335.00	0.08	26.80

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11/16/2021	Photocopy Charges	473.00	0.08	37.84
11/16/2021	Photocopy Charges	603.00	0.08	48.24
07/22/2021	Court Reporting Services - Planet Depos, Invoice# 422889 Dated 07/22/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Glenn Bowen, 30(b)(6) - LEF, taken on 7/7/2021			751.30
10/19/2021	Court Reporting Services - Veritext, Invoice# 5333494 Dated 10/19/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Andrew Wolfe, taken on 10/5/2021.			260.00
10/28/2021	Court Reporting Services - Veritext, Invoice# 5338097 Dated 10/28/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Natalie Jaresko, taken on 10/6/2021			645.25
10/29/2021	Court Reporting Services - Veritext, Invoice# 5359740 Dated 10/29/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Gaurav Malhotra, taken on 10/15/2021			821.94
11/01/2021	Court Reporting Services - Veritext, Invoice# 5347028 Dated 11/01/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Fernando Battle, 30(b)(6), taken on 10/11/2021			800.69
11/01/2021	Court Reporting Services - Veritext, Invoice# 5338089 Dated 11/01/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Ojas N. Shah, taken on 10/6/2021			616.50
11/01/2021	Court Reporting Services - Veritext, Invoice# 5363061 Dated 11/01/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Lizette Martinez, taken on 10/18/2021.			667.39
11/01/2021	Court Reporting Services - Veritext, Invoice# 5359750 Dated 11/01/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Douglas J. Brickley, taken on 10/15/2021			417.10
11/08/2021	Court Reporting Services - Veritext, Invoice# 5365876 Dated 11/08/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: David W. Prager, taken on 10/19/2021			651.02

The Commonwealth of Puerto Rico
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11/08/2021	Court Reporting Services - Veritext, Invoice# 5369067 Dated 11/08/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, Witness: Adam W. Chepenik, taken on 10/20/2021	1,167.00
09/23/2021	UPS/Courier Service - Nationwide Legal, LLC (USD)(JPMPCARD); Invoice # 00000034330 dated 2021-09-24; Nationwide Legal Llc LosAngelesLosAngeles90015; TKT# 00LA197896 dated 09/23/2021	13.25
11/16/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163471; 11/16/2021; Edificio Ochoa; 500 Tanca Street; San Juan, PR 00901; 1ZA6T1630198324325 (MAN)	30.13
11/17/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543471; 11/17/2021; Katie Traxler; 1Z9305430194697792 (MAN)	26.71
10/31/2021	UnitedLex Invoices - Unitedlex Corp, Invoice# 063183 Dated 10/31/21, UnitedLex – DSAI October 2021 Charges	975.00
11/09/2021	Lexis/On Line Search	51.72
11/16/2021	Lexis/On Line Search	25.86
11/16/2021	Postage/Express Mail - First Class - US;	91.12
11/01/2021	Computer Search (Other)	13.68
11/01/2021	Computer Search (Other)	0.90
11/02/2021	Computer Search (Other)	1.35
11/02/2021	Computer Search (Other)	0.90
11/03/2021	Computer Search (Other)	2.07
11/03/2021	Computer Search (Other)	0.90
11/04/2021	Computer Search (Other)	2.88
11/04/2021	Computer Search (Other)	0.90
11/05/2021	Computer Search (Other)	1.26
11/05/2021	Computer Search (Other)	0.90
11/08/2021	Computer Search (Other)	2.70
11/08/2021	Computer Search (Other)	0.90
11/09/2021	Computer Search (Other)	11.43

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2299158

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11/09/2021	Computer Search (Other)	0.99
11/10/2021	Computer Search (Other)	1.44
11/10/2021	Computer Search (Other)	0.90
11/11/2021	Computer Search (Other)	0.90
11/12/2021	Computer Search (Other)	1.53
11/12/2021	Computer Search (Other)	0.90
11/15/2021	Computer Search (Other)	15.21
11/15/2021	Computer Search (Other)	0.90
11/16/2021	Computer Search (Other)	0.90
11/17/2021	Computer Search (Other)	0.90
11/18/2021	Computer Search (Other)	3.78
11/18/2021	Computer Search (Other)	0.90
11/19/2021	Computer Search (Other)	1.35
11/19/2021	Computer Search (Other)	0.90
11/22/2021	Computer Search (Other)	1.44
11/22/2021	Computer Search (Other)	0.90
11/23/2021	Computer Search (Other)	1.35
11/23/2021	Computer Search (Other)	0.90
11/24/2021	Computer Search (Other)	0.90
11/25/2021	Computer Search (Other)	0.90
11/26/2021	Computer Search (Other)	0.36
11/29/2021	Computer Search (Other)	1.53
11/29/2021	Computer Search (Other)	0.36
11/30/2021	Computer Search (Other)	1.26
11/30/2021	Computer Search (Other)	0.36
Total Costs incurred and advanced		\$8,207.39

Current Fees and Costs	\$388,863.39
Total Balance Due - Due Upon Receipt	\$388,863.39



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Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

January 5, 2022

Please Refer to
Invoice Number: 2299159

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004

Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	\$1,887.00
Current Fees and Costs Due	\$1,887.00
Total Balance Due - Due Upon Receipt	\$1,887.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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January 5, 2022

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004

Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	\$1,887.00
Current Fees and Costs Due	\$1,887.00
Total Balance Due - Due Upon Receipt	\$1,887.00

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending November 30, 2021

Communications w/Creditors/Website(Other than Comm. Members) **\$1,887.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
11/10/2021	DEB4	Conference with creditor S. Allison regarding inquiry	0.30	1,095.00	328.50
Subtotal: B112 General Creditor Inquiries				0.30	328.50

B150 Meetings of and Communications with Creditors

11/11/2021	DEB4	Prepare report for A. Bongartz regarding outreach efforts (0.8); call with A. Bongartz regarding same (0.1)	0.90	1,095.00	985.50
11/12/2021	DEB4	Correspond with A. Bongartz regarding outreach efforts	0.20	1,095.00	219.00
11/29/2021	AB21	Telephone conference with D. Barron regarding creditor outreach	0.10	1,350.00	135.00

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2299159

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/29/2021	DEB4	Conference with A. Bongartz regarding next creditor update email (0.1); correspond with L. Lopez regarding same (0.1)	0.20	1,095.00	219.00
Subtotal: B150 Meetings of and Communications with Creditors			1.40		1,558.50
Total			1.70		1,887.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.10	1,350.00	135.00
DEB4	Douglass E. Barron	Associate	1.60	1,095.00	1,752.00

Current Fees and Costs	\$1,887.00
Total Balance Due - Due Upon Receipt	\$1,887.00



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January 5, 2022

Please Refer to
Invoice Number: 2299160

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00007
Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	<hr/> \$11,396.50
Current Fees and Costs Due	\$11,396.50
Total Balance Due - Due Upon Receipt	\$11,396.50 <hr/>

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January 5, 2022

Please Refer to
Invoice Number: 2299160

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00007
Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	<hr/> \$11,396.50
Current Fees and Costs Due	\$11,396.50
Total Balance Due - Due Upon Receipt	<u>\$11,396.50</u>

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7 Times Square
New York, NY 10036

January 5, 2022
Please Refer to
Invoice Number: 2299160

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending November 30, 2021

HTA **\$11,396.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
11/30/2021	AB21	Call with S. Martinez (Zolfo), M. Westermann (Zolfo), and L. Despins regarding game plan on HTA plan of adjustment (0.7); call with Z. Zwillinger regarding HTA bonds (0.2)	0.90	1,350.00	1,215.00
11/30/2021	LAD4	T/c S. Martinez (Zolfo) and A. Bongartz re: HTA plan (.70); review connection to CW plan (1.20)	1.90	1,600.00	3,040.00
11/30/2021	MRK	Analyze HTA official statement provisions regarding priority and flow of funds	1.30	1,230.00	1,599.00
11/30/2021	MRK	Telephone conference with Z. Zwillinger regarding HTA descriptions	0.30	1,230.00	369.00
11/30/2021	MRK	Analyze HTA bond resolution provisions regarding priority and flow of funds	1.60	1,230.00	1,968.00
11/30/2021	MRK	Analyze decisions regarding DRA Parties' claims and priority	1.60	1,230.00	1,968.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2299160

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/30/2021	ZSZ	Call with A. Bongartz regarding bullet points of issues relating to HTA and clawback (.2); call with M. Kahn regarding same (.3); review orders regarding same (.6)	1.10	1,125.00	1,237.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			8.70		11,396.50

Total	8.70	11,396.50
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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	1.90	1,600.00	3,040.00
AB21	Alex Bongartz	Of Counsel	0.90	1,350.00	1,215.00
ZSZ	Zachary S. Zwillinger	Associate	1.10	1,125.00	1,237.50
MRK	Marguerite R. Kahn	Special Counsel	4.80	1,230.00	5,904.00

Current Fees and Costs	\$11,396.50
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Total Balance Due - Due Upon Receipt	\$11,396.50
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Times Square Tower
7 Times Square
New York, NY 10036

January 5, 2022

Please Refer to
Invoice Number: 2299161

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	\$18,090.00
Current Fees and Costs Due	\$18,090.00
Total Balance Due - Due Upon Receipt	\$18,090.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

January 5, 2022

Please Refer to
Invoice Number: 2299161

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	\$18,090.00
Current Fees and Costs Due	\$18,090.00
Total Balance Due - Due Upon Receipt	\$18,090.00

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Los Angeles, CA 90071
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Account Name: Paul Hastings LLP

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January 5, 2022
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Invoice Number: 2299161

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending November 30, 2021

Other Adversary Proceedings **\$18,090.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
11/03/2021	NAB	Review correspondence from T. Axelrod (Brown Rudnick) regarding avoidance actions and analysis regarding same	0.40	1,350.00	540.00
11/04/2021	NAB	Review information relating to avoidance action dismissal recommendations (.4); correspond with S. Martinez (Zolfo) regarding same (.2)	0.60	1,350.00	810.00
11/05/2021	NAB	Review avoidance action settlement recommendations (.9); correspond with S. Martinez (Zolfo) regarding same (.2)	1.10	1,350.00	1,485.00
11/08/2021	NAB	Review avoidance action diligence results and recommendations (.5); draft recommendations to Committee regarding same (.4)	0.90	1,350.00	1,215.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2299161

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/09/2021	NAB	Further prepare recommendations for Committee concerning avoidance actions (.6); review documents concerning claims in connection with same (.6); correspond with S. Martinez (Zolfo), J. Arrastia (Genovese) regarding same (.2); correspond with D. Mack (client) regarding related issues (.1); revise avoidance action recommendations for Committee (.3); analyze related authority (.4); review draft settlement agreement and correspond with M. Sawyer (Brown Rudnick) regarding same (.2)	2.40	1,350.00	3,240.00
11/10/2021	NAB	Revise draft email to Committee regarding avoidance action recommendations (.1); analyze preference claim issues and related case law (.3)	0.40	1,350.00	540.00
11/11/2021	NAB	Telephone conference with S. Martinez (Zolfo) regarding avoidance action analysis (.3); review Special Claims Committee recommendations regarding same (.6); analyze documents relating to potential avoidance action strategy decisions (.8); correspond with S. Martinez regarding same (.2)	1.90	1,350.00	2,565.00
11/15/2021	NAB	Telephone conference with J. Arrastia (Genovese) regarding avoidance action issues (.2); correspond with J. Arrastia regarding same (.2)	0.40	1,350.00	540.00
11/16/2021	NAB	Review correspondence and documents relating to proposed settlement of avoidance action claims (.9); draft recommendation to Committee relating to same (.8); correspond with T. Axelrod (Brown Rudnick) concerning tolling agreement and related avoidance issues (.2)	1.90	1,350.00	2,565.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2299161

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/17/2021	NAB	Telephone conference with J. Arrastia (Genovese) regarding avoidance action issues (.2); draft recommendation to Committee in connection with same (1.0); analyze transaction documents and case law in connection with same (.7); correspond with L. Despins regarding same (.2)	2.10	1,350.00	2,835.00
11/18/2021	NAB	Correspond with S. Martinez (Zolfo) regarding avoidance action issues	0.20	1,350.00	270.00
11/22/2021	NAB	Correspond with D. Mack (Drivetrain) regarding avoidance action settlement recommendation	0.20	1,350.00	270.00
11/23/2021	NAB	Correspond with D. Mack (Drivetrain) regarding avoidance action issues (.3); telephone conference with S. Martinez (Zolfo) regarding same and HTA issues (.3)	0.60	1,350.00	810.00
11/24/2021	NAB	Telephone conference with T. Axelrod (Brown Rudnick) regarding avoidance action settlement issues (.2); correspond with T. Axelrod regarding same (.1)	0.30	1,350.00	405.00
Subtotal: B191 General Litigation			13.40		18,090.00
Total			13.40		18,090.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
NAB	Nicholas A. Bassett	Partner	13.40	1,350.00	18,090.00

Current Fees and Costs **\$18,090.00**

Total Balance Due - Due Upon Receipt **\$18,090.00**



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7 Times Square
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Attn: John J. Rapisardi, Esq.

January 5, 2022

Please Refer to
Invoice Number: 2299162

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	\$5,225.50
Current Fees and Costs Due	\$5,225.50
Total Balance Due - Due Upon Receipt	\$5,225.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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January 5, 2022

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REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending November 30, 2021	\$5,225.50
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January 5, 2022
Please Refer to
Invoice Number: 2299162

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending November 30, 2021

Creditors' Committee Meetings **\$5,225.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
11/01/2021	AB21	Correspond with A. Velazquez (SEIU) regarding next Committee update call	0.10	1,350.00	135.00
11/09/2021	DEB4	Conference with L. Lopez regarding Committee meeting agenda (0.1); prepare same (0.1); correspond with A. Bongartz regarding same (0.1); correspond with S. Martinez (ZC) regarding same (0.1); correspond with L. Despins regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	0.60	1,095.00	657.00
11/10/2021	AB21	Call with L. Despins, S. Martinez (Zolfo) and Committee regarding update on recent developments in Title III cases	0.30	1,350.00	405.00
11/10/2021	DEB4	Conference with L. Lopez regarding annotated agenda for Committee meeting (0.3); attend Committee meeting (0.3)	0.60	1,095.00	657.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2299162

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/10/2021	LAD4	Review agenda, issues to prepare for committee call (.40); handle committee call (.30)	0.70	1,600.00	1,120.00
11/10/2021	NAB	Attend Committee telephone conference	0.30	1,350.00	405.00
11/10/2021	NAB	Participate in additional Committee conference (.3); correspond with L. Lopez regarding agenda for same (.1)	0.40	1,350.00	540.00
11/16/2021	AB21	Correspond with L. Despins and A. Velazquez (SEIU) regarding next Committee update call	0.10	1,350.00	135.00
11/16/2021	DEB4	Correspond with A. Bongartz regarding committee meeting (.1); correspond with W. Wu regarding same (0.1)	0.20	1,095.00	219.00
11/22/2021	AB21	Correspond with A. Velazque (SEIU) regarding Committee update call (0.1); correspond with L. Despins regarding same (0.1)	0.20	1,350.00	270.00
11/30/2021	AB21	Call with D. Barron regarding next Committee update call	0.10	1,350.00	135.00
11/30/2021	DEB4	Conference with A. Bongartz regarding Committee meeting agenda (0.1); conference with L. Lopez regarding same (0.1); correspond with S. Martinez regarding same (0.1); correspond with L. Despins regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	0.50	1,095.00	547.50
Subtotal: B150 Meetings of and Communications with Creditors			4.10		5,225.50
Total			4.10		5,225.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	0.70	1,600.00	1,120.00
NAB	Nicholas A. Bassett	Partner	0.70	1,350.00	945.00
AB21	Alex Bongartz	Of Counsel	0.80	1,350.00	1,080.00

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Page 3

DEB4	Douglass E. Barron	Associate	1.90	1,095.00	2,080.50
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Current Fees and Costs	\$5,225.50
Total Balance Due - Due Upon Receipt	\$5,225.50



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Attn: John J. Rapisardi, Esq.

January 26, 2022

Please Refer to
Invoice Number: 2301423

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$87,079.00
Costs incurred and advanced	356.41
Current Fees and Costs Due	\$87,435.41
Total Balance Due - Due Upon Receipt	\$87,435.41

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January 26, 2022

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PH LLP Tax ID No. 95-2209675

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(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despins

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending December 31, 2021

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$87,079.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
12/02/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
12/06/2021	WW6	Update case calendar	0.20	235.00	47.00
12/07/2021	WW6	Update case calendar	0.30	235.00	70.50
12/07/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
12/09/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
12/10/2021	WW6	Electronically file Informative motion regarding December 15-16, 2021 omnibus hearing (.3); electronically serve same to master service list (.3)	0.60	235.00	141.00
12/13/2021	WW6	Update case calendar	0.20	235.00	47.00

The Commonwealth of Puerto Rico
96395-00002
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Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/14/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
12/15/2021	WW6	Prepare certificate of service for informative motion regarding December 15, 2021 omnibus hearing (.3); electronically file same with court (.2)	0.50	235.00	117.50
12/15/2021	WW6	Update case calendar	0.20	235.00	47.00
12/16/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
12/21/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
12/22/2021	WW6	Correspond with D. Barron regarding June 6, 2018 hearing transcript	0.10	235.00	23.50
12/23/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
12/28/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
12/28/2021	WW6	Update case calendar	0.30	235.00	70.50
12/30/2021	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
Subtotal: B110 Case Administration			4.20		987.00

B113 Pleadings Review

12/01/2021	AB21	Review Title III docket update and recent filings	0.50	1,350.00	675.00
12/01/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/02/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/03/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/06/2021	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
12/06/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/07/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/08/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
12/08/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/09/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
12/09/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/10/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/13/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/14/2021	AB21	Review Title III docket update and recent filings (0.3); correspond with L. Despins regarding same (0.1)	0.40	1,350.00	540.00
12/14/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/14/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
12/15/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/16/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/17/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/20/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/21/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/21/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
12/22/2021	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
12/22/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/23/2021	AB21	Review Title III docket and recent pleadings	0.60	1,350.00	810.00
12/23/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/27/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/28/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/28/2021	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
12/29/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
12/30/2021	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
Subtotal: B113 Pleadings Review			11.80		4,891.50

B150 Meetings of and Communications with Creditors

12/01/2021	AB21	Correspond with Committee regarding update on Title III cases	0.10	1,350.00	135.00
12/02/2021	AB21	Correspond with L. Lopez regarding email distribution to creditors	0.30	1,350.00	405.00
12/02/2021	ECS1	Prepare summaries of recent filings for UCC update email	2.80	700.00	1,960.00
12/02/2021	LML1	Review recent case filings and related documents and correspondence (1.6); correspond with E. Sutton regarding same (2); draft/revise summaries of same for committee update email (1.5); correspond with A. Bongartz regarding same (.1)	3.40	765.00	2,601.00
12/03/2021	ECS1	Prepare summaries of recent filings for UCC update email	0.50	700.00	350.00
12/06/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
12/06/2021	ECS1	Prepare summaries of recent filings for UCC update email	0.20	700.00	140.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/07/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond with L. Despins regarding same (0.1); correspond with D. Barron and L. Lopez regarding same (0.1)	0.70	1,350.00	945.00
12/07/2021	DEB4	Conference with L. Lopez regarding Committee update email (0.1); review same (0.3)	0.40	1,095.00	438.00
12/07/2021	ECS1	Prepare summaries of recent filings for UCC update email	1.10	700.00	770.00
12/07/2021	LML1	Call with D. Barron regarding Committee update email (.1); review recent case filings and related documents (1.5); correspond with E. Sutton regarding same (.2); draft, revise summaries of same for Committee update email (1.1); correspond with A. Bongartz regarding same (.1)	3.00	765.00	2,295.00
12/08/2021	ECS1	Prepare summaries of recent filings for UCC update email	0.20	700.00	140.00
12/09/2021	ECS1	Prepare summaries of recent filings for UCC update email	2.00	700.00	1,400.00
12/10/2021	ECS1	Prepare summaries of recent filings for UCC update email	1.60	700.00	1,120.00
12/10/2021	LML1	Review recent case filings and related documents (1.7); correspond with E. Sutton regarding same (.3); draft, revise summaries of same for Committee update email (1.4); correspond with D. Barron regarding same (.1); revise draft summaries (.1); correspond with A. Bongartz regarding same (.2)	3.80	765.00	2,907.00
12/13/2021	AB21	Revise Committee update email (0.4); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00
12/13/2021	ECS1	Prepare summaries of recent filings for UCC update email	1.00	700.00	700.00
12/13/2021	LML1	Correspond with A. Bongartz regarding Committee update email (.1); draft additions to same (.2)	0.30	765.00	229.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/14/2021	AB21	Revise Committee update email (0.4); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00
12/14/2021	ECS1	Prepare summaries of recent filings for UCC update email	0.40	700.00	280.00
12/15/2021	ECS1	Prepare summaries of recent filings for UCC update email	0.20	700.00	140.00
12/16/2021	LML1	Review list of adversary proceedings and appeals with respect to case development tracking and Committee updates	2.00	765.00	1,530.00
12/17/2021	ECS1	Prepare summaries of recent filings for UCC update email	0.10	700.00	70.00
12/17/2021	LML1	Attend Oversight Board 31st public meeting and press conference (3.5); review documents regarding same (.3)	3.80	765.00	2,907.00
12/20/2021	ECS1	Prepare summaries of recent filings for UCC update email	0.40	700.00	280.00
12/20/2021	LML1	Review notes from Oversight Board 31st public meeting and press conference (.4); draft summary of same (.4); review recent case filings and related documents (1.6); correspond with E. Sutton regarding same (.2); draft, revise summaries of same for Committee update email (1.4); correspond with A. Bongartz regarding same (.1)	4.10	765.00	3,136.50
12/20/2021	LML1	Continue reviewing list of adversary proceedings and appeals with respect to case development tracking and Committee updates (2.0); correspond with W. Wu on same (.1)	2.10	765.00	1,606.50
12/21/2021	AB21	Revise Committee update email regarding recent developments in Title III cases (0.2); correspond with L. Despins regarding same (0.1); calls with L. Lopez regarding same (0.1)	0.40	1,350.00	540.00
12/21/2021	ECS1	Prepare summaries of recent filings for UCC update email	1.70	700.00	1,190.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/21/2021	LML1	Correspond with A. Bongartz regarding PFC Title VI proceeding (.1); review docket filings regarding same (.2); calls with A. Bongartz regarding additions to Committee update email (.1); correspond with E. Sutton regarding same (.1); review plan-related filings (.5); draft update to Committee on same (.5); correspond with A. Bongartz on same (.1)	1.60	765.00	1,224.00
12/23/2021	ECS1	Prepare summaries of recent filings for UCC update email	1.20	700.00	840.00
12/23/2021	LML1	Review recent case filings and related documents (1.2); draft summaries of same for Committee update email (1.0); correspond with A. Bongartz on same (.1)	2.30	765.00	1,759.50
12/24/2021	ECS1	Prepare summaries of recent filings for UCC update email	1.60	700.00	1,120.00
12/24/2021	LML1	Correspond with A. Bongartz regarding Committee update email (.1); review recent case filings (1.3); correspond with E. Sutton regarding same (.2); draft, revise summaries of same for Committee update email (.9); correspond with A. Bongartz on same (.1)	2.60	765.00	1,989.00
12/28/2021	AB21	Revise Committee update email (0.1); correspond with L. Despins regarding same (0.1)	0.20	1,350.00	270.00
12/29/2021	AB21	Correspond with L. Lopez regarding next Committee update email	0.10	1,350.00	135.00
12/29/2021	ECS1	Prepare summaries of recent filings for UCC update email	2.20	700.00	1,540.00
12/29/2021	LML1	Review recent case filings, previous Committee correspondence, and related documents (1.3); correspond with E. Sutton regarding same (.3); draft, revise summaries of same for Committee update email (1.0)	2.60	765.00	1,989.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2021	AB21	Correspond with L. Despins regarding Committee update email regarding recent developments in Title III cases (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with Committee regarding same (0.5)	0.70	1,350.00	945.00
12/30/2021	LML1	Review additional docket filings and related documents (.5); draft summaries of same for Committee update email (.4); correspond with A. Bongartz on same (.1)	1.00	765.00	765.00
Subtotal: B150 Meetings of and Communications with Creditors			54.00		42,547.00

B155 Court Hearings

12/07/2021	AB21	Correspond with W. Wu regarding informative motion for December 15 omnibus hearing	0.10	1,350.00	135.00
12/07/2021	WW6	Prepare informative motion regarding December 15-16, 2021 omnibus hearing	0.60	235.00	141.00
12/09/2021	AB21	Correspond with W. Wu regarding informative motion for December 15 hearing	0.10	1,350.00	135.00
12/09/2021	WW6	Update informative motion regarding December 15-16, 2021 omnibus hearing (.2); correspond with A. Bongartz regarding same (.2)	0.40	235.00	94.00
12/15/2021	AB21	Listen to portion of Puerto Rico omnibus hearing	0.50	1,350.00	675.00
12/15/2021	LAD4	Review FOMB filing in anticipation of omnibus hearing (.40); handle hearing (.80)	1.20	1,600.00	1,920.00
12/15/2021	NAB	Review hearing updates and related filings	0.20	1,350.00	270.00
Subtotal: B155 Court Hearings			3.10		3,370.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B160 Fee/Employment Applications for Paul Hastings					
12/01/2021	AB21	Prepare no objection letter with respect to PH September fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1); review PH October fee statement (0.2); correspond with C. Edge regarding same (0.1)	0.60	1,350.00	810.00
12/01/2021	KAT2	Email A. Bongartz regarding notice of change in hourly rates	0.10	920.00	92.00
12/02/2021	JK21	Update parties in interest list for committee professionals	3.40	495.00	1,683.00
12/06/2021	KAT2	Prepare parts of supplemental declaration (.4); correspond with D. Verdon regarding same (.1); review correspondence from A. Eng regarding same (.1)	0.60	920.00	552.00
12/07/2021	JK21	Update parties in interest list	3.40	495.00	1,683.00
12/08/2021	JK21	Update parties in interest list	4.60	495.00	2,277.00
12/09/2021	JK21	Update parties in interest list	2.70	495.00	1,336.50
12/09/2021	KAT2	Review additional interested parties from J. Kuo (.1); prepare insert to supplemental declaration regarding same (.1)	0.20	920.00	184.00
12/10/2021	KAT2	Review additional interested parties from J. Kuo (.2); prepare parts of supplemental declaration regarding same (.8); correspond with K. Dilworth regarding same (.1); correspond with C. Edge regarding November 2021 services (.2)	1.30	920.00	1,196.00
12/13/2021	KAT2	Correspond with A. Bongartz regarding November 2021 services	0.10	920.00	92.00
12/14/2021	KAT2	Prepare parts of supplemental declaration (.8); review correspondence from V. Lee and D. Verdon regarding same (.1)	0.90	920.00	828.00
12/16/2021	KAT2	Prepare parts of interim fee application (.3); correspond with C. Edge regarding interim period fees (.1)	0.40	920.00	368.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/17/2021	AB21	Revise cover letter for PH October fee statement and related exhibits (0.4); correspond with B. Williamson (Fee Examiner) regarding same (0.1); correspond with M. Bienenstock (Proskauer) and notice parties regarding same (0.1)	0.60	1,350.00	810.00
12/17/2021	KAT2	Prepare parts of interim fee application responsive to U.S. Trustee Appendix B questions (.4); correspond with C. Edge regarding November 2021 services (.3); correspond with A. Bongartz regarding same (.1); correspond with N. Bassett regarding same (.1)	0.90	920.00	828.00
12/20/2021	KAT2	Prepare parts of interim fee application	0.20	920.00	184.00
12/28/2021	AB21	Review PH November fee statement (0.2); correspond with C. Edge regarding same (0.1)	0.30	1,350.00	405.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			20.30		13,328.50

B165 Fee/Employment Applications for Other Professionals

12/15/2021	WW6	Prepare certificate of service of Zolfo Cooper notice of rate change (.4); electronically file same with court (.2)	0.60	235.00	141.00
12/16/2021	AB21	Correspond with J. Kuo regarding filing of Zolfo's notice of rate change	0.10	1,350.00	135.00
12/16/2021	JK21	Electronically file with the Court Zolfo Cooper rate change notice	0.30	495.00	148.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			1.00		424.50

B310 Claims Administration and Objections

12/20/2021	ECS1	Prepare omnibus objection summary chart evaluating the recent objections filed by the Oversight Board	0.40	700.00	280.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/20/2021	WW6	Review debtor's omnibus claims objections	2.10	235.00	493.50
12/21/2021	ECS1	Prepare omnibus objection chart analyzing the recent omnibus objections filed by the Oversight Board	0.50	700.00	350.00
12/23/2021	ECS1	Prepare omnibus objection chart summarizing the recent omnibus objections filed by the Oversight Board	1.00	700.00	700.00
Subtotal: B310 Claims Administration and Objections			4.00		1,823.50

B320 Plan and Disclosure Statement (including Business Plan)

12/01/2021	AB21	Correspond with V. Megan (Proskauer) regarding proposed findings of fact and conclusion of law (0.1); review same (0.1); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
12/01/2021	LAD4	Emails to A. Bongartz re: findings of facts (.30); review same issues (.80)	1.10	1,600.00	1,760.00
12/02/2021	AB21	Correspond with S. Millman (Stroock) regarding confirmation hearing transcript	0.10	1,350.00	135.00
12/06/2021	WW6	Correspond with S. Maza regarding pleadings related to the disclosure statement	0.30	235.00	70.50
12/16/2021	AB21	Call with S. Martinez (Zolfo) regarding eminent domain claims	0.10	1,350.00	135.00
12/17/2021	AB21	Call with L. Despins and S. Martinez (Zolfo) regarding eminent domain claims (0.3); follow-up call with S. Martinez regarding same (0.2)	0.50	1,350.00	675.00
12/17/2021	LAD4	T/c A. Bongartz & S. Martinez re: eminent domain issue (.30); review same (.20)	0.50	1,600.00	800.00
12/20/2021	AB21	Call with S. Maza regarding modifications to chapter 11 plan	0.20	1,350.00	270.00
12/20/2021	LML1	Review recent case/plan filings and related records with respect to the Committee and Oversight Board letter agreement (.5); correspond with S. Maza on same (.3)	0.80	765.00	612.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/20/2021	SM29	Call with A. Bongartz re Dec. 14, 2021 order, Oversight Board response, UCC agreement letter, and UCC response deadline (.2); correspond with L. Lopez re same (.3); review Dec. 14, 2021 order (.8); review UCC agreement letter in connection with same (.3); analyze case law re same (1.6)	3.20	1,120.00	3,584.00
12/21/2021	AB21	Review modified plan and Oversight Board's response to court's December 14 order (0.8); calls with S. Maza regarding same (0.6); correspond with S. Maza regarding same (0.1); correspond with L. Despins regarding same (0.6); correspond with Committee regarding same (0.1); correspond with M. Volin (Proskauer) regarding same (0.1)	2.30	1,350.00	3,105.00
12/21/2021	SM29	Review revised modified eighth plan of adjustment and related motion in response to court's Dec. 14 order (1.0); calls with A. Bongartz re same (.6); prepare email to L. Despins re same (.6)	2.20	1,120.00	2,464.00
12/23/2021	AB21	Prepare reservation of rights regarding modified plan of adjustment (1.6); calls with L. Despins regarding same (0.2); correspond with W. Wu regarding filing of same (0.1)	1.90	1,350.00	2,565.00
12/23/2021	LAD4	Review/edit reservation of rights re: confirmation order modifications (.70); various t/c re: same with A. Bongartz (.20)	0.90	1,600.00	1,440.00
12/23/2021	WW6	Prepare reservation of rights regarding eighth amended plan for filing (.2); electronically file same with court (.3); electronically serve same (.4)	0.90	235.00	211.50
12/28/2021	WW6	Prepare certificate of service for reservation of rights regarding eighth amended plan (.2); electronically file same with court (.2)	0.40	235.00	94.00
12/30/2021	AB21	Review FOMB motion to inform regarding modified plan (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2021	LAD4	Review FOMB filing re: changes to plan and confirmation order (.30); email to/from A. Bongartz re: same (.10)	0.40	1,600.00	640.00
12/30/2021	SM29	Review Oversight Board's informative motion re modified 8th amended plan and response to Dec. 14 order	0.30	1,120.00	336.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			16.70		19,707.00
Total			115.10		87,079.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	4.10	1,600.00	6,560.00
NAB	Nicholas A. Bassett	Partner	0.20	1,350.00	270.00
AB21	Alex Bongartz	Of Counsel	13.70	1,350.00	18,495.00
KAT2	Katherine A. Traxler	Of Counsel	4.70	920.00	4,324.00
SM29	Shlomo Maza	Associate	5.70	1,120.00	6,384.00
DEB4	Douglass E. Barron	Associate	0.40	1,095.00	438.00
LML1	Leah M. Lopez	Associate	33.40	765.00	25,551.00
ECS1	Ezra C. Sutton	Associate	19.10	700.00	13,370.00
JK21	Jocelyn Kuo	Paralegal	14.40	495.00	7,128.00
WW6	Winnie Wu	Other Timekeeper	19.40	235.00	4,559.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
12/10/2021	Photocopy Charges	288.00	0.08	23.04
12/27/2021	Photocopy Charges	72.00	0.08	5.76
12/16/2021	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543511; 12/16/2021; Traxler, Katherine A.; 1Z9305430199326647 (MAN)			26.30

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12/10/2021	Postage/Express Mail - First Class - US;	83.52
12/16/2021	Postage/Express Mail - First Class - US;	80.04
12/27/2021	Postage/Express Mail - First Class - US;	77.72
12/01/2021	Computer Search (Other)	1.44
12/02/2021	Computer Search (Other)	1.62
12/02/2021	Computer Search (Other)	2.70
12/07/2021	Computer Search (Other)	1.62
12/07/2021	Computer Search (Other)	2.70
12/08/2021	Computer Search (Other)	1.35
12/08/2021	Computer Search (Other)	6.93
12/09/2021	Computer Search (Other)	0.09
12/09/2021	Computer Search (Other)	5.13
12/10/2021	Computer Search (Other)	1.53
12/14/2021	Computer Search (Other)	1.44
12/16/2021	Computer Search (Other)	1.35
12/16/2021	Computer Search (Other)	3.60
12/17/2021	Computer Search (Other)	1.17
12/20/2021	Computer Search (Other)	18.09
12/23/2021	Computer Search (Other)	1.71
12/24/2021	Computer Search (Other)	1.35
12/28/2021	Computer Search (Other)	6.21
Total Costs incurred and advanced		\$356.41

Current Fees and Costs	\$87,435.41
Total Balance Due - Due Upon Receipt	\$87,435.41



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Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

January 26, 2022

Please Refer to
Invoice Number: 2301424

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004

Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	<hr/> \$901.50
Current Fees and Costs Due	\$901.50
Total Balance Due - Due Upon Receipt	\$901.50 <hr/> <hr/>

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashewp@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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200 Park Avenue, New York, NY 10166-3205
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Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

January 26, 2022

Please Refer to
Invoice Number: 2301424

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004

Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	<hr/> \$901.50
Current Fees and Costs Due	\$901.50
Total Balance Due - Due Upon Receipt	\$901.50

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

*For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashewp@paulhastings.com. This is a no-reply
mailbox
Please refer all questions to billing@paulhastings.com*



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq. January 26, 2022

Please Refer to
Invoice Number: 2301424

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending December 31, 2021

Communications w/Creditors/Website(Other than Comm. Members) **\$901.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
12/07/2021	DEB4	Correspond with CST regarding email to creditors and related translation	0.10	1,095.00	109.50
12/08/2021	AB21	Correspond with D. Barron regarding email to creditors regarding confirmation hearing	0.10	1,350.00	135.00
12/08/2021	DEB4	Correspond with A. Torres regarding email to creditors (0.3); revise same (0.3)	0.60	1,095.00	657.00
Subtotal: B150 Meetings of and Communications with Creditors			0.80		901.50
Total			0.80		901.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.10	1,350.00	135.00

The Commonwealth of Puerto Rico
96395-00004
Invoice No. 2301424

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DEB4	Douglass E. Barron	Associate	0.70	1,095.00	766.50
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Current Fees and Costs	\$901.50
Total Balance Due - Due Upon Receipt	\$901.50



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Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

January 26, 2022

Please Refer to
Invoice Number: 2301425

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006
Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$5,178.00
Current Fees and Costs Due	\$5,178.00
Total Balance Due - Due Upon Receipt	\$5,178.00

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January 26, 2022

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00006
Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$5,178.00
Current Fees and Costs Due	\$5,178.00
Total Balance Due - Due Upon Receipt	\$5,178.00

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending December 31, 2021

PREPA **\$5,178.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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B150 Meetings of and Communications with Creditors

12/03/2021	SM29	Review email from S. Martinez re PREPA creditor update call	0.20	1,120.00	224.00
12/17/2021	SM29	Creditor groups update call	0.40	1,120.00	448.00
Subtotal: B150 Meetings of and Communications with Creditors			0.60		672.00

B220 Employee Benefits/Pensions

12/22/2021	AB21	Correspond with D. Barron regarding questions related to PREPA retirees	0.10	1,350.00	135.00
12/22/2021	DEB4	Correspond with L. Lopez regarding PREPA retirees (.1); conference with L. Lopez regarding same (.1)	0.20	1,095.00	219.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2301425

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/22/2021	LML1	Call with D. Barron with respect to docket filings and hearing transcript pertaining to PREPA Retiree Committee representation (.1); begin review of same (.5)	0.60	765.00	459.00
12/23/2021	LML1	Continue reviewing docket filings and hearing transcript pertaining to PREPA Retiree Committee representation (1.0); draft memorandum on same (1.7); correspond with D. Barron on same (.1); follow up correspondence with D. Barron on same (.1)	2.90	765.00	2,218.50
12/23/2021	WW6	Review pleadings related to the PREPA retirees' representation motion	0.70	235.00	164.50
12/24/2021	AB21	Correspond with L. Despins regarding PREPA retiree issues	0.20	1,350.00	270.00
Subtotal: B220 Employee Benefits/Pensions			4.70		3,466.00

B310 Claims Administration and Objections

12/01/2021	LAD4	T/c A. Velazquez (SEIU) re: LUMA issues	0.30	1,600.00	480.00
12/08/2021	SM29	Review reprogramming letter re LUMA administrative expenses (.3); correspond with L. Despins re same (.2)	0.50	1,120.00	560.00
Subtotal: B310 Claims Administration and Objections			0.80		1,040.00

Total **6.10** **5,178.00**

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	0.30	1,600.00	480.00
AB21	Alex Bongartz	Of Counsel	0.30	1,350.00	405.00
SM29	Shlomo Maza	Associate	1.10	1,120.00	1,232.00
DEB4	Douglass E. Barron	Associate	0.20	1,095.00	219.00

The Commonwealth of Puerto Rico
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LML1	Leah M. Lopez	Associate	3.50	765.00	2,677.50
WW6	Winnie Wu	Other Timekeeper	0.70	235.00	164.50

Current Fees and Costs	\$5,178.00
Total Balance Due - Due Upon Receipt	\$5,178.00



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Please Refer to
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PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$18,375.00
Costs incurred and advanced	203.99
Current Fees and Costs Due	\$18,578.99
Total Balance Due - Due Upon Receipt	\$18,578.99

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January 26, 2022

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REMITTANCE COPY

HTA
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00007
Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$18,375.00
Costs incurred and advanced	203.99
Current Fees and Costs Due	\$18,578.99
Total Balance Due - Due Upon Receipt	\$18,578.99

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending December 31, 2021

HTA **\$18,375.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
12/03/2021	AB21	Correspond with J. Nieves (CST) regarding update on HTA claims analysis	0.10	1,350.00	135.00
Subtotal: B310 Claims Administration and Objections				0.10	135.00

B320 Plan and Disclosure Statement (including Business Plan)

12/01/2021	ZSZ	Review court orders regarding HTA litigation (.6); review bond resolutions (.3); draft outline regarding same (.2)	1.10	1,125.00	1,237.50
12/02/2021	MRK	Analyze HTA bond resolutions with regard to collateral overlap with Act 2013-30 and Act 2013-31 revenues	0.70	1,230.00	861.00
12/02/2021	MRK	Email Z. Zwillinger regarding HTA descriptions	0.10	1,230.00	123.00

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96395-00007
Invoice No. 2301426

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/02/2021	MRK	Further review and draft HTA descriptions requested by A. Bongartz	1.20	1,230.00	1,476.00
12/02/2021	MRK	Analyze Act 2013-30 and Act 2013-31 with regard to collateral overlap with HTA bonds	0.80	1,230.00	984.00
12/02/2021	MRK	Review DRA Parties security agreement	1.10	1,230.00	1,353.00
12/02/2021	MRK	Review and draft HTA descriptions requested by A. Bongartz	2.40	1,230.00	2,952.00
12/02/2021	ZSZ	Review court orders regarding HTA litigation (1.1); review bond resolutions (.3); draft outline regarding same (2.3)	3.70	1,125.00	4,162.50
12/03/2021	MRK	Revise HTA descriptions requested by A. Bongartz	0.20	1,230.00	246.00
12/03/2021	ZSZ	Revise outline regarding HTA litigation and bond resolutions	0.40	1,125.00	450.00
12/03/2021	ZSZ	Review comments from M. Kahn on outline regarding HTA litigation and bond resolutions	0.40	1,125.00	450.00
12/08/2021	AB21	Call with S. Martinez (Zolfo) regarding update on HTA case	0.10	1,350.00	135.00
12/22/2021	AB21	Review background related to HTA bonds (0.3); correspond with L. Despins and N. Bassett regarding same (0.1); update call with L. Despins, N. Bassett, and S. Martinez (Zolfo) regarding same (0.5)	0.90	1,350.00	1,215.00
12/22/2021	LAD4	Review Z. Zwillinger memo re: secured HTA bonds (.70); t/c S. Martinez (Zolfo), A. Bongartz, N. Bassett re: HTA issues (.50)	1.20	1,600.00	1,920.00
12/22/2021	NAB	Telephone conference with S. Martinez (Zolfo), L. Despins, and A. Bongartz regarding next steps in related cases (.5)	0.50	1,350.00	675.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			14.80		18,240.00
Total			14.90		18,375.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2301426

Page 3

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	1.20	1,600.00	1,920.00
NAB	Nicholas A. Bassett	Partner	0.50	1,350.00	675.00
AB21	Alex Bongartz	Of Counsel	1.10	1,350.00	1,485.00
ZSZ	Zachary S. Zwillinger	Associate	5.60	1,125.00	6,300.00
MRK	Marguerite R. Kahn	Attorney	6.50	1,230.00	7,995.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
12/02/2021	Westlaw			203.99
Total Costs incurred and advanced				\$203.99

Current Fees and Costs	\$18,578.99
Total Balance Due - Due Upon Receipt	\$18,578.99



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January 26, 2022

Please Refer to
Invoice Number: 2301427

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$7,830.00
Current Fees and Costs Due	\$7,830.00
Total Balance Due - Due Upon Receipt	\$7,830.00

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January 26, 2022

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Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$7,830.00
Current Fees and Costs Due	\$7,830.00
Total Balance Due - Due Upon Receipt	\$7,830.00

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Invoice Number: 2301427

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending December 31, 2021

Other Adversary Proceedings **\$7,830.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
12/01/2021	NAB	Correspond with S. Martinez (Zolfo) regarding avoidance action issues (.1); review memoranda and related documents concerning same (.3)	0.40	1,350.00	540.00
12/02/2021	NAB	Analyze proposed avoidance action strategies (.3); telephone conference with S. Martinez (Zolfo) regarding same and related issues (.5)	0.80	1,350.00	1,080.00
12/03/2021	NAB	Analyze avoidance action issues and related case law	0.50	1,350.00	675.00
12/04/2021	NAB	Review avoidance action settlement issues (.3); draft recommendation email to client (.4)	0.70	1,350.00	945.00
12/05/2021	NAB	Correspond with T. Axelrod (Brown Rudnick) regarding avoidance action settlement issues	0.20	1,350.00	270.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2301427

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/07/2021	NAB	Review documents, notes in preparation for avoidance action settlement telephone conference (.2); attend telephone conference with T. Axelrod (Brown Rudnick) regarding same (.2)	0.40	1,350.00	540.00
12/10/2021	NAB	Review draft settlement agreement for avoidance action claims (.2); correspond with T. Axelrod (Brown Rudnick) regarding same (.1); correspond with S. Martinez (Zolfo) regarding avoidance action issues (.1)	0.40	1,350.00	540.00
12/13/2021	NAB	Correspond with S. Martinez (Zolfo) regarding avoidance action issues	0.20	1,350.00	270.00
12/22/2021	NAB	Correspond with T. Axelrod (Brown Rudnick), M. Sawyer (Brown Rudnick) regarding avoidance action settlement issues (.3); review draft settlement agreement (.1)	0.40	1,350.00	540.00
12/27/2021	AB21	Review draft intergovernmental tolling stipulation (0.2); correspond with G. Olivera (O'Melveny) regarding same (0.1)	0.30	1,350.00	405.00
12/27/2021	NAB	Correspond with D. Mack (Drivetrain) regarding avoidance action complaints	0.20	1,350.00	270.00
12/28/2021	NAB	Correspond with J. Arrastia (Genovese) regarding avoidance action complaints	0.20	1,350.00	270.00
12/29/2021	NAB	Review and comment on draft avoidance action complaint (.5); correspond with J. Suarez (Genovese) regarding same (.2); correspond with M. Sawyer (Brown Rudnick) regarding same (.2); review tolling agreements concerning same (.2)	1.10	1,350.00	1,485.00
Subtotal: B191 General Litigation			5.80		7,830.00
Total			5.80		7,830.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2301427

Page 3

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
NAB	Nicholas A. Bassett	Partner	5.50	1,350.00	7,425.00
AB21	Alex Bongartz	Of Counsel	0.30	1,350.00	405.00

Current Fees and Costs **\$7,830.00**

Total Balance Due - Due Upon Receipt **\$7,830.00**



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January 26, 2022

Please Refer to
Invoice Number: 2301428

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$5,682.50
Current Fees and Costs Due	\$5,682.50
Total Balance Due - Due Upon Receipt	\$5,682.50

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200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

January 26, 2022

Please Refer to
Invoice Number: 2301428

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending December 31, 2021	\$5,682.50
Current Fees and Costs Due	\$5,682.50
Total Balance Due - Due Upon Receipt	\$5,682.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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New York, NY 10036

January 26, 2022
Please Refer to
Invoice Number: 2301428

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending December 31, 2021

Creditors' Committee Meetings **\$5,682.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
12/01/2021	AB21	Update call with L. Despins, S. Martinez (Zolfo) and Committee regarding recent developments in Title III case	0.30	1,350.00	405.00
12/01/2021	DEB4	Correspond with L. Despins regarding committee meeting (0.1); attend same (0.3)	0.40	1,095.00	438.00
12/01/2021	LAD4	Review notes, issues to prepare for committee call (.20); handle weekly committee call (.30)	0.50	1,600.00	800.00
12/01/2021	NAB	Review notes to prepare for update call (.1); participate in Committee telephone conference (.3)	0.40	1,350.00	540.00
12/14/2021	LML1	Draft Committee meeting agenda (.5); correspond with A. Bongartz, S. Martinez, L. Despins, and A. Velazquez (SEIU) regarding same (.1); revise same (.3)	0.90	765.00	688.50

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2301428

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/15/2021	AB21	Call with L. Despins, S. Martinez (Zolfo), and Committee regarding recent developments in Title III cases	0.30	1,350.00	405.00
12/15/2021	DEB4	Attend committee call (0.3); review issues for same (0.1); call with L. Lopez regarding agenda for same (0.1); prepare annotated agenda for same (0.4)	0.90	1,095.00	985.50
12/15/2021	LML1	Call with D. Barron regarding annotated agenda for Committee call (.1); prepare same (.2); correspond with D. Barron regarding same (.1); review additional fee information for agenda (.2); follow up correspondence with D. Barron regarding same (.1)	0.70	765.00	535.50
12/15/2021	LAD4	Weekly committee call	0.30	1,600.00	480.00
12/15/2021	NAB	Attend Committee telephone conference	0.30	1,350.00	405.00
Subtotal: B150 Meetings of and Communications with Creditors			5.00		5,682.50
Total			5.00		5,682.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	0.80	1,600.00	1,280.00
NAB	Nicholas A. Bassett	Partner	0.70	1,350.00	945.00
AB21	Alex Bongartz	Of Counsel	0.60	1,350.00	810.00
DEB4	Douglass E. Barron	Associate	1.30	1,095.00	1,423.50
LML1	Leah M. Lopez	Associate	1.60	765.00	1,224.00

Current Fees and Costs	\$5,682.50
Total Balance Due - Due Upon Receipt	\$5,682.50



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Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

February 23, 2022

Please Refer to
Invoice Number: 2304350

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despins

Legal fees for professional services for the period ending January 31, 2022	\$205,580.50
Costs incurred and advanced	3,518.03
Current Fees and Costs Due	\$209,098.53
Total Balance Due - Due Upon Receipt	\$209,098.53

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7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

February 23, 2022

Please Refer to
Invoice Number: 2304350

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despins

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New York, NY 10036

February 23, 2022
Please Refer to
Invoice Number: 2304350

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending January 31, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$205,580.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
01/04/2022	AB21	Call with S. Martinez (Zolfo) regarding Title III case update and next steps	0.20	1,350.00	270.00
01/04/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
01/06/2022	AB21	Update list of open issues for Committee	0.10	1,350.00	135.00
01/06/2022	WW6	Update case calendar	0.30	235.00	70.50
01/06/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
01/10/2022	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
01/10/2022	WW6	Electronically file sixth status report of claim objection appeal	0.40	235.00	94.00
01/11/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2304350

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2022	WW6	Update case calendar	0.50	235.00	117.50
01/12/2022	WW6	Update case calendar	0.30	235.00	70.50
01/13/2022	JK21	Review title III cases for critical dates (0.4); review Oversight Board's website for newly filed documents (0.2)	0.60	495.00	297.00
01/14/2022	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
01/14/2022	JK21	Review title III cases for critical dates	0.40	495.00	198.00
01/18/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
01/18/2022	WW6	Update case calendar	0.20	235.00	47.00
01/19/2022	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
01/20/2022	JK21	Electronically file with the court response to status report regarding Covid-19 and Rule 9019 motion	0.40	495.00	198.00
01/20/2022	WW6	Update case calendar	0.20	235.00	47.00
01/20/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
01/21/2022	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
01/25/2022	JK21	Revise list of all adversary proceedings	0.70	495.00	346.50
01/25/2022	WW6	Update case calendar	0.30	235.00	70.50
01/25/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00
01/26/2022	AB21	Review PFC restructuring support agreement (1.2); calls with S. Martinez (Zolfo) regarding same (0.3); correspond with L. Despins regarding same (0.3)	1.80	1,350.00	2,430.00
01/26/2022	AB21	Update list of open issues for Committee	0.20	1,350.00	270.00
01/26/2022	WW6	Update case calendar	0.20	235.00	47.00
01/27/2022	JK21	Update list of attorneys in Title III cases for A. Bongartz	1.90	495.00	940.50
01/27/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	235.00	47.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/28/2022	AB21	Correspond with L. Despins regarding PFC RSA (0.2); correspond with B. Rosen (Proskauer) and S. Ma (Proskauer) regarding same (0.1)	0.30	1,350.00	405.00
01/29/2022	AB21	Call with D. Barron regarding open issues for Committee	0.30	1,350.00	405.00
01/29/2022	DEB4	Conference with A. Bongartz regarding workstreams	0.30	1,095.00	328.50
01/31/2022	WW6	Update case calendar	0.40	235.00	94.00
Subtotal: B110 Case Administration			12.20		8,290.50

B113 Pleadings Review

01/03/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/04/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
01/04/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/05/2022	AB21	Review Title III docket update and recent developments	0.60	1,350.00	810.00
01/05/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/06/2022	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
01/06/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/07/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/11/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/11/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
01/12/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/18/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/19/2022	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
01/19/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/19/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	235.00	211.50
01/21/2022	AB21	Review Title III docket update and recent filings (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
01/24/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/25/2022	AB21	Review Title III docket update and recent filings	0.20	1,350.00	270.00
01/25/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/26/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50

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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2022	WW6	Correspond with A. Bongartz and N. Bassett regarding pleadings filed in Cooperativas appeal case no. 22-1048	0.20	235.00	47.00
01/27/2022	AB21	Review Title III docket update and recent filings	0.10	1,350.00	135.00
01/27/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/28/2022	AB21	Review Title III docket and recent developments	0.20	1,350.00	270.00
01/28/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
01/31/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	235.00	70.50
Subtotal: B113 Pleadings Review			9.40		4,104.50

B150 Meetings of and Communications with Creditors

01/04/2022	AB21	Call with L. Lopez regarding update email to Committee regarding recent developments in title III cases and Committee call agenda (0.1); correspond with L. Lopez regarding same (0.2); correspond with L. Despins regarding same (0.1); revise Committee update email (0.3); correspond with A. Velazquez (SEIU) regarding agenda for Committee call (0.1)	0.80	1,350.00	1,080.00
01/04/2022	ECS1	Prepare summaries of recent filings for UCC update email	1.30	700.00	910.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/04/2022	LML1	Call with A. Bongartz regarding Committee update email, Committee call, and agenda (.1); correspond with A. Bongartz regarding same (.4); review recent case filings and related documents (1.7); correspond with E. Sutton regarding same (.2); revise draft summaries from E. Sutton (.4); draft additional summaries for Committee update email (.8); correspond with A. Bongartz regarding same (.1); draft Committee meeting agenda (.2); correspond with A. Bongartz and S. Martinez (Zolfo) regarding same (.1); revise same (.1); review recent Committee correspondence (.6); draft annotated agenda for L. Despins per same (1.1); correspond with A. Bongartz regarding same (.1)	5.90	765.00	4,513.50
01/05/2022	AB21	Correspond with Committee regarding update on Title III cases and recent developments	0.10	1,350.00	135.00
01/05/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.70	700.00	490.00
01/05/2022	LML1	Review FOMB website and documents with respect to potential Title VI qualifying modification for PFC (.1); correspond with D. Barron regarding same (.1); correspond with A. Bongartz regarding draft annotated agenda for Committee call (.1)	0.30	765.00	229.50
01/07/2022	ECS1	Prepare summaries of recent filings for the UCC update email	0.70	700.00	490.00
01/07/2022	LML1	Continue reviewing pending Title III adversary proceedings and avoidance actions (1.4); prepare summary of same (1.4); correspond with W. Wu on same (.1)	2.90	765.00	2,218.50
01/07/2022	LML1	Review recent case filings and related documents (1.3); correspond with E. Sutton regarding same (.1); revise summaries from E. Sutton (.4); draft additional summaries for Committee update email (1.3); correspond with A. Bongartz regarding same (.1)	3.20	765.00	2,448.00

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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2022	AB21	Revise Committee update email (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
01/11/2022	ECS1	Prepare summaries of recent filings for the UCC update email	0.40	700.00	280.00
01/12/2022	ECS1	Prepare summaries of recent filings for the UCC update email	0.50	700.00	350.00
01/14/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); call with L. Lopez regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.50	1,350.00	675.00
01/14/2022	ECS1	Prepare summaries of recent filings for the UCC update email	1.10	700.00	770.00
01/14/2022	LML1	Review recent case filings and related documents (1.8); correspond with E. Sutton regarding same (.2); revise summaries of same for Committee update email (.5); draft additional summaries for Committee update email (1.2); correspond with A. Bongartz regarding same (.2); follow up call with A. Bongartz on same (.1)	4.00	765.00	3,060.00
01/17/2022	ECS1	Prepare summaries of recent filings and related documents for the UCC update email	0.40	700.00	280.00
01/17/2022	LML1	Review recent case filings and related documents and correspondence (1.6); draft summaries of same for Committee update email (1.3); correspond with A. Bongartz regarding same (.1)	3.00	765.00	2,295.00
01/18/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.7); correspond with L. Despins regarding same (0.1); call with L. Lopez regarding update emails (0.1)	0.90	1,350.00	1,215.00
01/18/2022	DEB4	Conference with L. Lopez regarding Committee update emails (.3); review issue regarding same (.1)	0.40	1,095.00	438.00

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01/18/2022	ECS1	Prepare summaries of recent filings and related documents for the UCC update email	0.20	700.00	140.00
01/18/2022	LML1	Call with D. Barron regarding Committee update email (.3); update call with A. Bongartz regarding same (.1); email with A. Bongartz regarding same (.1)	0.50	765.00	382.50
01/19/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Lopez regarding same (0.1); correspond with L. Despins regarding same (0.2)	0.60	1,350.00	810.00
01/19/2022	LML1	Review recent case filings and related correspondence and documents (.7); draft summaries of same for Committee update email (.5); correspond with A. Bongartz regarding same (.2)	1.40	765.00	1,071.00
01/20/2022	AB21	Correspond with Committee regarding recent developments in Title III cases	0.10	1,350.00	135.00
01/20/2022	LML1	Review case filings (.1); email A. Bongartz regarding Committee update email (.1)	0.20	765.00	153.00
01/24/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despins regarding same (0.1); correspond with L. Lopez regarding same (0.1)	0.50	1,350.00	675.00
01/24/2022	LML1	Review recent case filings and related correspondence and documents (1.8); draft summaries of same for Committee update email (1.3); correspond with A. Bongartz regarding same (.4); review previous correspondence and filings (.2); correspond with A. Bongartz regarding related findings and revision to update email (.2); review additional filings (.1); draft additional summary for Committee update email (.1); correspond with A. Bongartz regarding same (.1)	4.20	765.00	3,213.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/24/2022	LML1	Review Committee correspondence and related documents (.2); draft agenda for Committee call (.2); correspond with A. Bongartz regarding same (.1); correspond with S. Martinez (Zolfo Cooper) regarding same (.1)	0.60	765.00	459.00
01/25/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Lopez regarding same (0.1)	0.40	1,350.00	540.00
01/25/2022	LML1	Review recent case filings and related documents (.2); draft summary of same for Committee update email (.3); correspond with A. Bongartz regarding same (.1)	0.60	765.00	459.00
01/26/2022	AB21	Revise Committee update email (0.8); correspond with L. Despins regarding same (0.3); correspond with L. Lopez regarding same (0.1)	1.20	1,350.00	1,620.00
01/26/2022	LML1	Review recent case filings and related correspondence and documents (.3); draft summaries of same for Committee update email (.3); correspond with A. Bongartz regarding same (.1)	0.70	765.00	535.50
01/28/2022	AB21	Revise Committee update email (0.6); correspond with L. Despins regarding same (0.1)	0.70	1,350.00	945.00
01/31/2022	DEB4	Conference with L. Lopez regarding committee update emails	0.20	1,095.00	219.00
01/31/2022	ECS1	Prepare summaries of recent docket filings for the UCC update email	3.00	700.00	2,100.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/31/2022	LML1	Correspond with D. Barron and E. Sutton regarding Committee update emails, omnibus hearing, and meetings (.1); call with D. Barron regarding same (.2); correspond with E. Sutton regarding update on open adversary proceedings (.3)	0.60	765.00	459.00
Subtotal: B150 Meetings of and Communications with Creditors			43.10		36,198.50

B155 Court Hearings

01/13/2022	AB21	Review draft informative motion for January 19 hearing	0.10	1,350.00	135.00
01/14/2022	JK21	Electronically file with the court informative motion regarding January 19-20, 2022 hearing (0.3); electronically serve informative motion regarding January 19-20, 2022 hearing (0.3); additional service of informative motion regarding January 19-20, 2022 hearing (0.2)	0.80	495.00	396.00
01/18/2022	AB21	Correspond with L. Despins regarding January 19 hearing (0.1); correspond with W. Wu regarding same (0.1)	0.20	1,350.00	270.00
01/18/2022	WW6	Correspond with A. Bongartz regarding January 29, 2022 omnibus claim objections hearing	0.30	235.00	70.50
01/18/2022	WW6	Prepare amended informative motion regarding January 19-20, 2022 omnibus claim objections hearing (.4); correspond with A. Bongartz regarding same (.2); electronically file same with court (.2); electronically serve same (.3)	1.10	235.00	258.50
01/19/2022	AB21	Listen to hearing on omnibus claims objections	4.00	1,350.00	5,400.00
01/20/2022	AB21	Listen to portion of hearing on omnibus claim objections	3.60	1,350.00	4,860.00

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01/20/2022	WW6	Prepare certificate of service for amended informative motion regarding January omnibus claim objections hearing (.2); electronically file same with court (.2)	0.40	235.00	94.00
01/20/2022	WW6	Prepare certificate of service for informative motion regarding January omnibus claim objections hearing (.3); electronically file same with court (.2)	0.50	235.00	117.50
01/24/2022	AB21	Call with W. Wu regarding Feb. 2 omnibus hearing (0.1); correspond with L. Despins regarding same (0.2)	0.30	1,350.00	405.00
01/24/2022	WW6	Correspond with A. Bongartz regarding matters going forward at February 2, 2022 omnibus hearing (.3); call with A. Bongartz regarding same (.1)	0.40	235.00	94.00
01/25/2022	AB21	Call with N. Bassett regarding Feb. 2 hearing on lift stay motion	0.20	1,350.00	270.00
01/25/2022	WW6	Review scheduling order regarding Feb. 2-3, 2022 hearing (.3); prepare informative motion regarding Feb. 2-3, 2022 omnibus hearing (.6)	0.90	235.00	211.50
01/26/2022	AB21	Review informative motion for Feb. 2 hearing (0.1); correspond with W. Wu regarding same (0.1); review draft agenda for Feb. 2 hearing (0.1); correspond with L. Despins regarding same (0.1)	0.40	1,350.00	540.00
01/26/2022	WW6	Correspond with A. Bongartz regarding informative motion for Feb. 2-3, 2022 omnibus hearing (.3); electronically file same with court (.3); electronically serve same (.3)	0.90	235.00	211.50
01/27/2022	LML1	Attend virtually and take notes at FOMB 32nd public meeting	2.50	765.00	1,912.50
01/31/2022	WW6	Prepare certificate of service for informative motion regarding Feb. 2, 2022 omnibus hearing (.3); electronically file same with court (.2)	0.50	235.00	117.50
Subtotal: B155 Court Hearings			17.10		15,363.50

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B160 Fee/Employment Applications for Paul Hastings

01/03/2022	AB21	Revise no objection letter regarding PH October fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,350.00	405.00
01/03/2022	AB21	Call with K. Traxler regarding supplemental declaration in support of PH retention	0.10	1,350.00	135.00
01/03/2022	KAT2	Call with A. Bongartz regarding supplemental declaration and notice of rate change (.1); prepare notice of rate change (.5); correspond with C. Edge regarding same (.2); review input on additional interested parties from K. Dilworth (.2); prepare parts of supplemental declaration (.3)	1.30	920.00	1,196.00
01/04/2022	KAT2	Prepare supplemental declaration regarding retention as Committee counsel (3.6); correspond with A. Eng, G. Goldman regarding new hires (.3); correspond with K. Dilworth and W. Wu regarding additional interested parties (.2); further correspond with K. Dilworth regarding interested parties (.2); correspond with A. Bongartz regarding notice of rate change (.1); correspond with C. Edge regarding same (.1); analyze input on additional interested parties from K. Dilworth (.9)	5.40	920.00	4,968.00
01/04/2022	WW6	Review parties in interest list (.4); correspond with K. Traxler regarding same (.2)	0.60	235.00	141.00
01/05/2022	AB21	Correspond with A. Velazquez (SEIU) regarding PH November fee statement (0.1); review notice of rate adjustment (0.2); calls with K. Traxler regarding same (0.1); prepare email to Committee regarding same (0.2)	0.60	1,350.00	810.00
01/05/2022	JK21	Update parties in interest list for retention purposes	4.10	495.00	2,029.50

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01/05/2022	KAT2	Prepare supplemental declaration regarding retention as Committee counsel (2.8); correspond with C. Edge regarding notice of rate change (.3); review issues regarding same (.2); prepare notice of rate change (1.2); correspond with A. Bongartz regarding same (.2); review additional interested parties from J. Kuo (.1); calls with A. Bongartz regarding notice of rate change (.1); revise same (.4); correspond with D. Gonzalez regarding same (.1); correspond with D. Verdon and A. Eng regarding supplemental declaration and new hires (.2)	5.60	920.00	5,152.00
01/06/2022	AB21	Revise cover letter for PH November fee statement and related exhibits (0.3); correspond with B. Williamson (Fee Examiner) regarding same (0.1); correspond with M. Bienenstock (Proskauer) and notice parties regarding same (0.1); correspond with Committee regarding PH rate increase notice (0.2); correspond with L. Despins regarding same (0.1)	0.80	1,350.00	1,080.00
01/06/2022	KAT2	Prepare supplemental declaration regarding retention as Committee counsel (2.9); review updated notice of rate change (.1); correspond with C. Edge regarding same (.2)	3.20	920.00	2,944.00
01/07/2022	KAT2	Prepare supplemental declaration regarding retention as Committee counsel (.5); correspond with K. Dilworth regarding interested parties (.1)	0.60	920.00	552.00
01/10/2022	KAT2	Prepare parts of supplemental declaration (5.5); review input on interested parties from K. Dilworth (.6); review input regarding new hires from D. Verdon (.4); correspond with V. Lee regarding new hires (.1); correspond with D. Verdon regarding same (.1); correspond with M. Kirgiz regarding disclosure for supplemental declaration (.1); correspond with G. Goldman regarding new hires (.1)	6.90	920.00	6,348.00

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01/11/2022	AB21	Finalize notice of PH rate adjustment (0.1); correspond with L. Despins regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1)	0.30	1,350.00	405.00
01/11/2022	KAT2	Prepare parts of supplemental declaration (2.7); correspond with M. Kirgiz regarding same (.1); correspondence with D. Verdon regarding same (.3); review input regarding additional interested parties from K. Dilworth (.5)	3.60	920.00	3,312.00
01/12/2022	KAT2	Prepare parts of supplemental declaration (.7); correspond with D. Verdon regarding new hires and ethical walls (.2); correspond with A. Eng regarding same (.1); correspond with C. Edge regarding December 2021 services (.1)	1.10	920.00	1,012.00
01/12/2022	WW6	Additional service of notice of rate adjustments (.2); prepare certificate of service regarding same (.4); electronically file same with court (.2)	0.80	235.00	188.00
01/13/2022	AB21	Review PH December fee statement	0.50	1,350.00	675.00
01/13/2022	KAT2	Prepare parts of supplemental declaration regarding retention as Committee counsel (2.9); correspond with K. Dilworth regarding same (.1); correspond with A. Bongartz regarding same (.1)	3.10	920.00	2,852.00
01/14/2022	AB21	Review PH December fee statement (0.2); correspond with C. Edge regarding same (0.1)	0.30	1,350.00	405.00
01/14/2022	KAT2	Prepare parts of supplemental declaration (.2); correspond with D. Verdon regarding same (.1)	0.30	920.00	276.00
01/14/2022	KAT2	Prepare response to U.S. Trustee Appendix B questions for interim fee application	0.20	920.00	184.00
01/17/2022	KAT2	Prepare parts of fourteenth interim fee application	0.60	920.00	552.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2022	AB21	Revise no objection letter regarding PH November fee statement (0.1); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.20	1,350.00	270.00
01/18/2022	KAT2	Update supplemental declaration (.2); review correspondence from A. Eng and D. Verdon regarding same (.1)	0.30	920.00	276.00
01/19/2022	AB21	Correspond with conflicts team regarding issue related to supplemental declaration in support of PH retention	0.30	1,350.00	405.00
01/20/2022	KAT2	Update supplemental declaration (1.1); correspond with K. Dilworth regarding same (.1)	1.20	920.00	1,104.00
01/21/2022	AB21	Revise supplemental declaration in support of PH retention and analyze related issues (1.2); calls with K. Traxler regarding same (0.4); call with W. Wu regarding same (0.1); correspond with J. Kuo regarding same (0.2)	1.90	1,350.00	2,565.00
01/21/2022	KAT2	Correspond with A. Bongartz regarding supplemental declaration (.1); correspond with K. Dilworth regarding same (.1); calls with A. Bongartz regarding same (.4); revise supplemental declaration (1.9); prepare email to D. Verdon, J. Robinson, and G. Goldman regarding additional input for declaration (1.1); review interested parties list and related issues (.6); correspond with W. Wu regarding same (.1); update exhibits to draft declaration (.3); further correspond with A. Bongartz regarding same (.1)	4.70	920.00	4,324.00
01/21/2022	WW6	Call with A. Bongartz regarding additional parties in interest (.1); update parties in interest list (.9)	1.00	235.00	235.00
01/24/2022	AB21	Analyze issues related to supplemental declaration in support of PH retention	0.30	1,350.00	405.00
01/24/2022	AB21	Correspond with L. Despins regarding letter from fee examiner regarding final fee process	0.30	1,350.00	405.00

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01/24/2022	KAT2	Prepare inserts to supplemental declaration (.8); review input from J. Robinson and V. Lee regarding same (.3); review information regarding additional interested parties (.3); update declaration regarding same (.9); correspond with A. Bongartz regarding same (.1); correspond with J. Robinson regarding new hires (.1)	2.50	920.00	2,300.00
01/25/2022	AB21	Revise supplemental declaration in support of PH retention (0.6); correspond with K. Traxler regarding same (0.2)	0.80	1,350.00	1,080.00
01/25/2022	KAT2	Review input from D. Verdon regarding new hires and supplemental declaration (.2); update same (.6); correspond with D. Verdon regarding same (.1); correspond with A. Bongartz regarding supplemental declaration (.2); revise supplemental declaration (.7); correspond with S. Li and G. Goldman regarding same (.2)	2.00	920.00	1,840.00
01/26/2022	AB21	Correspond with K. Traxler regarding supplemental declaration in support of PH retention (0.1); review fee examiner report (0.1)	0.20	1,350.00	270.00
01/26/2022	AB21	Correspond with L. Despins regarding informative motion related to list of material interested parties	0.20	1,350.00	270.00
01/26/2022	KAT2	Review input from D. Verdon regarding supplemental declaration (.1); update same (.3); correspond with A. Bongartz regarding supplemental declaration (.1); correspond with G. Goldman and D. Verdon regarding same (.2)	0.70	920.00	644.00
01/27/2022	AB21	Revise letter to M. Bienenstock (Proskauer) and notice parties regarding PH December fee statement and related exhibits (0.4); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.50	1,350.00	675.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/27/2022	AB21	Revise supplemental declaration in support of PH retention (1.2); calls with K. Traxler regarding same (0.2); correspond with K. Traxler regarding same (0.1); correspond with J. Kuo regarding same (0.1)	1.60	1,350.00	2,160.00
01/27/2022	KAT2	Review additional input from D. Verdon regarding supplemental declaration (.2); update same (.1); correspond with A. Bongartz regarding supplemental declaration (.1); calls with A. Bongartz regarding supplemental declaration (.2); revise same (.4); correspond with D. Verdon, V. Lee, and J. Robinson regarding new hire information (.2); review diligence regarding new hires (.3); prepare inserts to supplemental declaration (1.2); further correspond with A. Bongartz regarding same (.1)	2.80	920.00	2,576.00
01/28/2022	AB21	Revise supplemental declaration in support of PH retention (0.2); correspond with L. Despins regarding same (0.2); correspond with K. Traxler regarding same (0.1)	0.50	1,350.00	675.00
01/28/2022	KAT2	Review correspondence from A. Bongartz regarding attorney list and review same (.1); correspond with D. Verdon, J. Robinson, and V. Lee regarding same (.1); correspond with D. Hein, J. Robinson, and V. Lee regarding supplemental declaration (.2); update draft declaration (.5); correspond with A. Bongartz regarding same (.1)	1.00	920.00	920.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			63.30		59,020.50

B161 Budget

01/14/2022	AB21	Prepare PH budget for February 2022	0.30	1,350.00	405.00
01/26/2022	AB21	Finalize PH February 2022 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,350.00	270.00

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		Subtotal: B161 Budget	0.50		675.00

B210 Debtors' Financial Information and Operations/Fiscal Plan

01/28/2022	AB21	Review draft presentation on certified Commonwealth fiscal plan (0.3); call with S. Martinez (Zolfo) regarding same (0.1)	0.40	1,350.00	540.00
		Subtotal: B210 Debtors' Financial Information and Operations/Fiscal Plan	0.40		540.00

B310 Claims Administration and Objections

01/10/2022	DEB4	Review summary of omnibus claim objections	0.20	1,095.00	219.00
01/10/2022	ECS1	Prepare table summarizing and evaluating the recent omnibus claim objections filed by the Oversight Board	0.10	700.00	70.00
01/11/2022	AB21	Call with W. Wu regarding hearings on omnibus claims objections	0.10	1,350.00	135.00
01/11/2022	WW6	Call with A. Bongartz regarding order scheduling omnibus claim objections hearing (.1); correspond with A. Bongartz regarding same (.1); prepare informative motion regarding January 19-20, 2022 hearing on claim objections (.7)	0.90	235.00	211.50
01/12/2022	AB21	Call with J. Nieves (CST) regarding HTA claims analysis	0.10	1,350.00	135.00
01/18/2022	DEB4	Correspond with W. Wu regarding responses to omnibus claim objections	0.20	1,095.00	219.00
01/18/2022	WW6	Review responses to omnibus claim objections (.3); correspond with M. Palmer (Proskauer) regarding same (.2)	0.50	235.00	117.50
01/19/2022	WW6	Review responses to omnibus claim objections (.4); correspond with M. Palmer (Proskauer) regarding same (.2)	0.60	235.00	141.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/24/2022	AB21	Correspond with P. Friedman (O'Melveny) regarding letters from AAFAF regarding ACR process	0.10	1,350.00	135.00
Subtotal: B310 Claims Administration and Objections			2.80		1,383.00

B320 Plan and Disclosure Statement (including Business Plan)

01/07/2022	AB21	Review notice of United States regarding constitutional challenge to PROMESA (0.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.30	1,350.00	405.00
01/10/2022	AB21	Analyze order regarding modifications to plan (1.6); correspond with L. Despins regarding same (0.7)	2.30	1,350.00	3,105.00
01/10/2022	NAB	Review order from district court concerning plan confirmation timing and issues (.3); telephone conference with S. Martinez regarding same and avoidance action issues (.4); correspond with D. Mack (Drivetrain) regarding plan confirmation appeal issue and related case law (.2)	0.90	1,350.00	1,215.00
01/10/2022	WW6	Review confirmation order	0.30	235.00	70.50
01/11/2022	AB21	Correspond with Committee regarding plan modifications and draft findings of fact (0.4); review same (0.3); correspond with L. Despins regarding same (0.1); calls with L. Despins regarding same (0.1); correspond with L. Despins regarding additional technical modifications to Commonwealth plan of adjustment (0.3); correspond with M. Volin (Proskauer) and S. Ma (Proskauer) regarding same (0.1)	1.30	1,350.00	1,755.00
01/11/2022	LAD4	Review updated draft opinion re: confirmation (2.50); t/c A. Bongartz re: email to committee re: same (.10); review/edit draft of same (.20)	2.80	1,600.00	4,480.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2022	AB21	Analyze issues regarding eminent domain and inverse condemnation claims under plan of adjustment and potential modification to same (2.9); correspond with L. Despins regarding same (1.3); calls with L. Despins regarding same (0.4); calls with L. Despins and S. Martinez (Zolfo) regarding same (0.4); further calls with S. Martinez regarding same (0.9); correspond with Committee regarding same (0.2); revise Committee presentation related to same (0.7); calls with S. Maza regarding preparation of objection to potential plan modification related to same (0.4); revise same (0.5)	7.70	1,350.00	10,395.00
01/13/2022	ECS1	Analyze case law and statutory authority regarding estoppel as it relates to positions taken by debtor (4.6); correspond with S. Maza regarding same (.1)	4.70	700.00	3,290.00
01/13/2022	ECS1	Review objections to the Commonwealth disclosure statement regarding eminent domain	0.60	700.00	420.00
01/13/2022	JK21	Research regarding motions to enforce settlement agreements for S. Maza	0.60	495.00	297.00
01/13/2022	KC27	Review the evolution of the gifting doctrine and implications of recent case law	0.60	705.00	423.00
01/13/2022	LML1	Correspond with S. Maza regarding proposed changes to plan by Oversight Board and related documents (.2); briefly review same (.2)	0.40	765.00	306.00
01/13/2022	LAD4	Review/comment all day on request by FOMB to reduce GUC reserve for takings claims (5.70); emails with M. Bienenstock re: same (.50); t/c A. Bongartz re: same (.40); t/c (3) S. Martinez (Zolfo) and A. Bongartz re: same (.40); t/c D. Mack (Drivetrain) re: same (.30); t/c A. Velazquez (SEIU) re: same (.70); review/edit email and powerpoint to Committee re: same (1.40)	9.40	1,600.00	15,040.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2022	NAB	Review presentation relating to eminent domain claims issue	0.20	1,350.00	270.00
01/13/2022	SM29	Calls with A. Bongartz re plan modifications and eminent domain issues (.4); prepare objection to same (4.9); review UCC emails in connection with same (.3); analyze case law re same (2.8); correspond with E. Sutton re same (.4); correspond with L. Lopez re same (.1)	8.90	1,120.00	9,968.00
01/14/2022	AB21	Finalize Committee presentation on eminent domain issues (0.4); calls with L. Despins regarding same (0.2); correspond with Committee regarding same (0.2)	0.80	1,350.00	1,080.00
01/14/2022	AB21	Analyze settlement on eminent domain issues and review draft proposals (0.8); correspond with L. Despins regarding same (1.2); calls with L. Despins regarding same (0.2); correspond with M. Bienenstock (Proskauer) regarding same (0.2); correspond and call with S. Martinez regarding same (0.1); calls with S. Ma (Proskauer) regarding same (0.1); correspond with S. Ma regarding same (0.3); correspond with Committee regarding same (0.2)	3.10	1,350.00	4,185.00
01/14/2022	ECS1	Prepare brief regarding Oversight Board's proposal regarding the treatment of eminent domain claims (.8); call with S. Maza regarding same (.1)	0.90	700.00	630.00
01/14/2022	LML1	Call with S. Maza regarding Committee informative motion on plan modifications order (.2); draft same (1.0)	1.20	765.00	918.00
01/14/2022	LAD4	Review/edit presentation for committee re: settlement with FOMB re: taking claims (1.10); various emails to A. Bongartz re: same (.50); various emails to M. Bienenstock (Proskauer) re: same (.40); various t/c A. Bongartz re: same (.40)	2.40	1,600.00	3,840.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2022	SM29	Correspond with A. Bongartz re eminent domain issues (.3); revise objection (.8); call with E. Sutton re same (.1); call with L. Lopez re informative motion in connection with same (.2); revise same (.4)	1.80	1,120.00	2,016.00
01/15/2022	AB21	Correspond with Committee regarding update on modified plan (0.2); review same (0.2)	0.40	1,350.00	540.00
01/18/2022	AB21	Review confirmation order and findings of fact (0.9); correspond with L. Despins regarding same (0.2); calls with W. Wu regarding same (0.2); correspond with Committee regarding same (0.2)	1.50	1,350.00	2,025.00
01/18/2022	AB21	Review PFZ objection to modified plan (0.2); correspond with L. Despins regarding same (0.6)	0.80	1,350.00	1,080.00
01/18/2022	LAD4	Email to M. Bienenstock (Proskauer) re: objection by eminent domain claimant to settlement (.30); emails to/from A. Bongartz re: same (.30); review findings of facts and CO (1.10)	1.70	1,600.00	2,720.00
01/18/2022	WW6	Review confirmation order (.4); review findings of fact and conclusions of law (.3); calls with A. Bongartz regarding same (.2)	0.90	235.00	211.50
01/25/2022	AB21	Review correspondence from Z. Negron (counsel to Teachers' Association) regarding appeal of confirmation order (0.3); correspond with L. Despins regarding same (0.1)	0.40	1,350.00	540.00
01/25/2022	AB21	Call with S. Martinez (Zolfo) regarding preparation for CW effective date (0.3); correspond with S. Martinez regarding same (0.1); correspond with L. Despins regarding same (0.5); call with L. Despins regarding same (0.1)	1.00	1,350.00	1,350.00

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96395-00002
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2022	LAD4	Review/edit effective date task list (1.30); analyze issues re: same (1.10); emails to/from A. Bongartz re: same (.40); t/c A. Bongartz re: same (.10); t/c A. Velazquez (SEIU) re: update on case, effective date (.40)	3.30	1,600.00	5,280.00
01/27/2022	LAD4	T/c A. Velazquez (SEIU) re: update on case/Effective Date (.50)	0.50	1,600.00	800.00
01/28/2022	AB21	Meet & confer call with J. Mendez (counsel to Teachers' Association), M. Firestein (Proskauer) and S. Kirpalani (Quinn Emanuel) regarding Teachers' Association appeal	0.30	1,350.00	405.00
01/29/2022	AB21	Correspond with L. Despins regarding Teacher Associations' motion to stay confirmation order pending appeal	0.30	1,350.00	405.00
01/31/2022	AB21	Review draft joint motion on briefing schedule for Teachers' Association's motion for stay pending appeal of confirmation order (0.2); correspond with J. Mendez-Colberg (counsel to Teachers' Association) regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.40	1,350.00	540.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			62.70		80,005.00
Total			211.50		205,580.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	20.10	1,600.00	32,160.00
NAB	Nicholas A. Bassett	Partner	1.10	1,350.00	1,485.00
AB21	Alex Bongartz	Of Counsel	51.80	1,350.00	69,930.00
KAT2	Katherine A. Traxler	Of Counsel	47.10	920.00	43,332.00
SM29	Shlomo Maza	Associate	10.70	1,120.00	11,984.00
DEB4	Douglass E. Barron	Associate	1.30	1,095.00	1,423.50

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LML1	Leah M. Lopez	Associate	32.20	765.00	24,633.00
KC27	Kristin Catalano	Associate	0.60	705.00	423.00
ECS1	Ezra C. Sutton	Associate	14.60	700.00	10,220.00
JK21	Jocelyn Kuo	Paralegal	9.50	495.00	4,702.50
WW6	Winnie Wu	Other Timekeeper	22.50	235.00	5,287.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
01/10/2022	Photocopy Charges	202.00	0.08	16.16
01/12/2022	Photocopy Charges	402.00	0.08	32.16
01/14/2022	Photocopy Charges	272.00	0.08	21.76
01/18/2022	Photocopy Charges	180.00	0.08	14.40
01/20/2022	Photocopy Charges	244.00	0.08	19.52
01/10/2022	Photocopy Charges (Color)	60.00	0.25	15.00
11/01/2021	Court Reporting Services - Veritext, Invoice# 5356570 Dated 11/01/21, Insolvency Proceedings for the Commonwealth of Puerto Rico, witness: Marti P. Murray, taken on 10/13/2021			587.69
01/04/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543022; 01/04/2022; K. Traxler; 1Z9305430193692066 (MAN)			29.80
01/10/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543032; 01/10/2022; Traxler, K.; 1Z9305430191300349 (MAN)			29.86
09/23/2021	Attorney Service - Nationwide Legal, LLC (USD)(JPMPCARD); Invoice # 00000038181 dated 2021-12-31; SACRAMENTOCA95814; TKT# 00LA197894 dated 09/23/2021			72.60
01/11/2022	Lexis/On Line Search			53.81
01/13/2022	Lexis/On Line Search			26.91
01/20/2022	Lexis/On Line Search			25.82
01/12/2022	Postage/Express Mail - First Class - US;			77.72
01/14/2022	Postage/Express Mail - First Class - US;			77.72

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01/18/2022	Postage/Express Mail - First Class - US;	77.72
01/20/2022	Postage/Express Mail - First Class - US;	77.72
01/12/2022	Westlaw	244.27
01/13/2022	Westlaw	123.86
01/13/2022	Westlaw	165.91
01/17/2022	Westlaw	1,124.10
01/20/2022	Westlaw	165.91
01/31/2022	Westlaw	320.16
01/03/2022	Computer Search (Other)	1.35
01/05/2022	Computer Search (Other)	2.70
01/06/2022	Computer Search (Other)	2.34
01/07/2022	Computer Search (Other)	53.10
01/11/2022	Computer Search (Other)	1.44
01/11/2022	Computer Search (Other)	1.62
01/14/2022	Computer Search (Other)	1.98
01/14/2022	Computer Search (Other)	8.10
01/17/2022	Computer Search (Other)	1.35
01/19/2022	Computer Search (Other)	1.80
01/20/2022	Computer Search (Other)	1.53
01/20/2022	Computer Search (Other)	2.16
01/23/2022	Computer Search (Other)	1.35
01/24/2022	Computer Search (Other)	3.78
01/25/2022	Computer Search (Other)	29.70
01/26/2022	Computer Search (Other)	1.62
01/27/2022	Computer Search (Other)	1.53
Total Costs incurred and advanced		\$3,518.03

Current Fees and Costs	\$209,098.53
Total Balance Due - Due Upon Receipt	\$209,098.53



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Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

February 23, 2022

Please Refer to
Invoice Number: 2304351

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00006
Luc A. Despins

Legal fees for professional services for the period ending January 31, 2022	<hr/> \$11,343.00
Current Fees and Costs Due	\$11,343.00
Total Balance Due - Due Upon Receipt	<u>\$11,343.00</u>

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Los Angeles, CA 90071
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Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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February 23, 2022

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Invoice Number: 2304351

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00006
Luc A. Despins

Legal fees for professional services for the period ending January 31, 2022	<hr/> \$11,343.00
Current Fees and Costs Due	\$11,343.00
Total Balance Due - Due Upon Receipt	<u>\$11,343.00</u>

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February 23, 2022
Please Refer to
Invoice Number: 2304351

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending January 31, 2022

PREPA **\$11,343.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
01/10/2022	LAD4	T/c Rolando Emmanuelli re: Committee and PREPA retirees (.20); review background re: same issue (1.10)	1.30	1,600.00	2,080.00
01/20/2022	LAD4	Review/edit our response to FOMB status report (.30); emails to/from N. Bassett, A. Bongartz re: same (.20)	0.50	1,600.00	800.00
Subtotal: B110 Case Administration			1.80		2,880.00

B310 Claims Administration and Objections

01/05/2022	IVT	Prepare sixth status report in stayed claim objection appeal	0.30	1,350.00	405.00
01/05/2022	IVT	Correspond with N. Bassett regarding status report in stayed claim objection appeal	0.10	1,350.00	135.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/06/2022	AB21	Correspond with S. Martinez (Zolfo) regarding PREPA claims (0.1); call with S. Martinez regarding same (0.1)	0.20	1,350.00	270.00
01/07/2022	IVT	Correspond with N. Bassett regarding status report in stayed claim objection appeal	0.20	1,350.00	270.00
01/24/2022	AB21	Calls with S. Martinez (Zolfo) regarding PREPA claims analysis	0.60	1,350.00	810.00
01/25/2022	AB21	Call with S. Martinez (Zolfo) regarding update on PREPA claims analysis	0.20	1,350.00	270.00
01/26/2022	AB21	Call with S. Martinez (Zolfo) regarding update on PREPA claims analysis	0.30	1,350.00	405.00
Subtotal: B310 Claims Administration and Objections			1.90		2,565.00

B320 Plan and Disclosure Statement (including Business Plan)

01/05/2022	AB21	Call with S. Martinez (Zolfo) regarding strategy on PREPA plan and related issues	0.80	1,350.00	1,080.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			0.80		1,080.00

B420 Restructurings

01/10/2022	AB21	Call with N. Bassett regarding next PREPA status report	0.10	1,350.00	135.00
01/10/2022	NAB	Review appeal status report and correspond with W. Wu regarding same (.1); telephone conference with A. Bongartz regarding PREPA status report (.1)	0.20	1,350.00	270.00
01/19/2022	AB21	Review PREPA status report (0.1); correspond with L. Despina and N. Bassett regarding same (0.2)	0.30	1,350.00	405.00
01/19/2022	LAD4	Emails to/from N. Bassett, A. Bongartz re: PREPA report from FOMB and response thereto	0.30	1,600.00	480.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2022	NAB	Review Rule 9019 motion status report (.1); correspond with L. Despins and A. Bongartz regarding same (.1)	0.20	1,350.00	270.00
01/20/2022	AB21	Prepare response to PREPA status report (0.3); correspond with N. Bassett regarding same (0.1); correspond with L. Despins regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1)	0.60	1,350.00	810.00
01/20/2022	NAB	Further review PREPA Rule 9019 motion status report (.2); correspond with A. Bongartz regarding same (.2); review draft response regarding same (.4); correspond with S. Martinez (Zolfo) regarding same (.1)	0.90	1,350.00	1,215.00
01/20/2022	WW6	Electronically serve committee's response to PREPA status report	0.40	235.00	94.00
01/21/2022	WW6	Prepare certificate of service for response to government parties statutes report (.2); electronically file same with court (.2)	0.40	235.00	94.00
01/28/2022	AB21	Correspond with L. Despins and N. Bassett regarding Oversight Board reply regarding PREPA status report and related order	0.30	1,350.00	405.00
01/28/2022	LAD4	Review FOMB PREPA response (.20); emails to/from N. Bassett, A. Bongartz re: same (.20)	0.40	1,600.00	640.00
Subtotal: B420 Restructurings			4.10		4,818.00
Total			8.60		11,343.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	2.50	1,600.00	4,000.00
IVT	Igor V. Timofeyev	Partner	0.60	1,350.00	810.00
NAB	Nicholas A. Bassett	Partner	1.30	1,350.00	1,755.00
AB21	Alex Bongartz	Of Counsel	3.40	1,350.00	4,590.00

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WW6	Winnie Wu	Other Timekeeper	0.80	235.00	188.00
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Current Fees and Costs	\$11,343.00
Total Balance Due - Due Upon Receipt	\$11,343.00



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February 23, 2022

Please Refer to
Invoice Number: 2304352

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despins

Legal fees for professional services for the period ending January 31, 2022	\$298,670.50
Costs incurred and advanced	2,709.97
Current Fees and Costs Due	\$301,380.47
Total Balance Due - Due Upon Receipt	\$301,380.47

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February 23, 2022

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REMITTANCE COPY

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(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00007
Luc A. Despins

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending January 31, 2022

HTA **\$298,670.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B113 Pleadings Review					
01/31/2022	WW6	Review pleadings regarding Assured appeals (Case No. 18-1165)	0.70	235.00	164.50
Subtotal: B113 Pleadings Review				0.70	164.50

B320 Plan and Disclosure Statement (including Business Plan)

01/05/2022	AB21	Call with S. Martinez (Zolfo) regarding strategy for HTA plan (0.7); correspond with S. Martinez regarding same (0.1); analyze issues regarding same and review clawback PSA (1.6); review Peaje litigation (0.5); calls with Z. Zwillinger regarding same (0.1); correspond with Z. Zwillinger regarding same (0.1); calls with L. Despins regarding same (0.1)	3.20	1,350.00	4,320.00
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The Commonwealth of Puerto Rico
96395-00007
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Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2022	LAD4	Review/comment on HTA issues (2.30); t/c A. Bongartz re: same (.10)	2.40	1,600.00	3,840.00
01/05/2022	ZSZ	Review work product regarding HTA toll revenue issues	0.20	1,125.00	225.00
01/05/2022	ZSZ	Correspond with A. Bongartz regarding HTA toll revenue issues	0.20	1,125.00	225.00
01/05/2022	ZSZ	Calls with A. Bongartz regarding HTA toll revenue issues	0.10	1,125.00	112.50
01/06/2022	AB21	Continue analysis of HTA plan issues (0.4); correspond with Z. Zwillinger and M. Kahn regarding same (0.1); call with L. Despins and S. Martinez (Zolfo) regarding same (0.5); further calls with S. Martinez regarding same (0.3)	1.30	1,350.00	1,755.00
01/06/2022	LAD4	Continue to analyze HTA plan issues (2.30); t/c S. Martinez (Zolfo) and A. Bongartz re: same (.50)	2.80	1,600.00	4,480.00
01/06/2022	MRK	Correspond with A. Bongartz and Z. Zwillinger regarding HTA toll revenues	0.20	1,230.00	246.00
01/06/2022	ZSZ	Review documents regarding HTA UCC-1 filing statements	0.30	1,125.00	337.50
01/07/2022	MRK	Analyze provisions of bonds resolutions in connection with toll revenues	0.60	1,230.00	738.00
01/07/2022	MRK	Analyze official statements and financial disclosure documents with respect to toll revenues	2.10	1,230.00	2,583.00
01/07/2022	MRK	Email A. Bongartz regarding toll revenues as a source of payment for the HTA bonds	0.10	1,230.00	123.00
01/07/2022	MRK	Analyze provisions of bond resolutions and security agreement relevant to toll revenues as a source of payment for the HTA bonds	2.40	1,230.00	2,952.00
01/07/2022	MRK	Prepare note regarding toll revenues as a source of payment for the HTA bonds	1.20	1,230.00	1,476.00
01/09/2022	MRK	Analyze scope and perfection of security interests in HTA toll revenues	1.90	1,230.00	2,337.00
01/09/2022	MRK	Prepare note regarding scope and perfection of security interests in HTA toll revenues	1.70	1,230.00	2,091.00

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/09/2022	MRK	Email A. Bongartz regarding scope and perfection of security interests in HTA toll revenues	0.10	1,230.00	123.00
01/09/2022	MRK	Analyze control of HTA deposit accounts	0.60	1,230.00	738.00
01/09/2022	MRK	Review and analyze UCC financing statements pertaining to HTA bonds	2.10	1,230.00	2,583.00
01/10/2022	AB21	Call with L. Despins and S. Martinez (Zolfo) regarding HTA plan issues (0.2); further calls with S. Martinez regarding same (0.3); analyze CW plan and proposed confirmation order regarding impact on HTA (1.5); calls with S. Maza regarding unfair discrimination issues (0.2); call with S. Martinez and S. Maza regarding same (0.2); analyze HTA cash sources and uses (0.5)	2.90	1,350.00	3,915.00
01/10/2022	AB21	Review memo on HTA toll revenues (0.3); correspond with M. Kahn regarding same (0.1); review memo on HTA bond security interest and perfection issues (0.3); correspond with L. Despins regarding same (0.1)	0.80	1,350.00	1,080.00
01/10/2022	LAD4	T/c B. Rosen (Proskauer) re: HTA next steps (.20); t/c S. Martinez (Zolfo) and A. Bongartz re: same (.20); review arguments re: HTA cash poor (1.20)	1.60	1,600.00	2,560.00
01/10/2022	SM29	Calls with A. Bongartz re HTA source and payments (.2); review analysis from M. Kahn (.5); call with A. Bongartz and S. Martinez re same (.2); correspond with L. Lopez re PSA (.2); review same (.6)	1.70	1,120.00	1,904.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2022	AB21	Calls with S. Martinez (Zolfo) regarding HTA settlement proposal and related presentation to Committee (0.9); call with L. Despins regarding same (0.1); revise presentation (4.4); call with Z. Zwillinger regarding related insert (0.1); correspond with M. Kahn regarding structure of HTA bonds (0.1); analyze Commonwealth plan and confirmation regarding effect on HTA restructuring (0.8); correspond with L. Despins regarding same (0.6)	7.00	1,350.00	9,450.00
01/11/2022	LAD4	Review/edit plan settlement proposal presentation (2.20); t/c A. Bongartz re: same (.10); exchanges of emails to/from A. Bongartz re: same (.50)	2.80	1,600.00	4,480.00
01/11/2022	LAD4	Review email from A. Bongartz re: CW confirmation effects on HTA (.40); review issues re: same (1.70)	2.10	1,600.00	3,360.00
01/11/2022	SM29	Review plan documents and use and source analysis	1.90	1,120.00	2,128.00
01/11/2022	SM29	Review HTA PSA	1.10	1,120.00	1,232.00
01/11/2022	ZSZ	Call with A. Bongartz regarding HTA Peaje decision from First Circuit	0.10	1,125.00	112.50
01/11/2022	ZSZ	Draft bullet points regarding HTA Peaje decision from First Circuit	0.60	1,125.00	675.00
01/12/2022	AB21	Revise Committee presentation on HTA plan proposal (5.5); calls with S. Martinez (Zolfo) regarding same (0.5); correspond with S. Martinez regarding same (0.1); calls with S. Maza regarding related authority (0.3); correspond with L. Despins regarding same (0.3); correspond with M. Kahn regarding same (0.1)	6.80	1,350.00	9,180.00
01/12/2022	KC27	Review briefs from municipal bankruptcies related to unfair discrimination (1.0); correspond with S. Maza on same (.3)	1.30	705.00	916.50
01/12/2022	KC27	Review draft presentation regarding HTA settlement proposal (.6); call with S. Maza regarding case analysis (.9); correspond with S. Maza on same (.1)	1.60	705.00	1,128.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2022	LAD4	Review/edit draft presentation to Committee re: HTA plan proposal and background on HTA (4.10); emails to A. Bongartz re: same (.20)	4.30	1,600.00	6,880.00
01/12/2022	SM29	Calls with A. Bongartz re funds analysis, unfair discrimination, and Committee presentation (.3); analyze authority re same (1.5); email A. Bongartz re same (.3); correspond with K. Catalano re same (.2); review Committee presentation (.5); call with K. Catalano re HTA case law analysis (.9)	3.70	1,120.00	4,144.00
01/13/2022	AB21	Revise Committee presentation on HTA plan proposal (2.5); calls with S. Martinez (Zolfo) regarding same (0.3); correspond with S. Martinez regarding same (0.1); correspond with L. Despins regarding same (0.2); calls with Z. Zwillinger regarding same (0.3); correspond with Z. Zwillinger regarding same (0.1)	3.50	1,350.00	4,725.00
01/13/2022	ZSZ	Review decisions regarding First Circuit HTA decisions on Section 928	1.50	1,125.00	1,687.50
01/13/2022	ZSZ	Calls with A. Bongartz regarding First Circuit HTA decisions on Section 928	0.30	1,125.00	337.50
01/13/2022	ZSZ	Draft bullet points regarding First Circuit HTA decisions on Section 928	0.60	1,125.00	675.00
01/14/2022	AB21	Revise HTA presentation on plan proposal (0.1); call with L. Despins regarding same (0.1); correspond with Committee regarding same (0.2)	0.40	1,350.00	540.00
01/14/2022	KC27	Analyze case law regarding gifting, unfair discrimination and non-debtor contributions	5.70	705.00	4,018.50
01/14/2022	LAD4	Review/edit revised draft of Committee power point on settlement (.60); t/c A. Bongartz re: same (.10)	0.70	1,600.00	1,120.00
01/16/2022	KC27	Analyze case law regarding unfair discrimination and contributions from non-debtors	4.40	705.00	3,102.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2022	KC27	Analyze case law regarding unfair discrimination and gifting	4.40	705.00	3,102.00
01/18/2022	AB21	Prepare presentation on HTA plan proposal (1.0); call with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despins regarding same (0.1)	1.20	1,350.00	1,620.00
01/19/2022	AB21	Call with S. Martinez (Zolfo) regarding update on HTA plan proposal	0.50	1,350.00	675.00
01/19/2022	AB21	Correspond with L. Despins and S. Maza regarding HTA plan classification issues (0.1); correspond with Z. Zwillinger regarding HTA bonds (0.1); calls with S. Maza regarding section 1111(b) issues (0.7)	0.90	1,350.00	1,215.00
01/19/2022	KC27	Call with S. Maza regarding unfair discrimination case law	0.40	705.00	282.00
01/19/2022	LAD4	Review/comment on HTA plan objection issues (3.40); emails to/from S. Maza, A. Bongartz re: same (.40)	3.80	1,600.00	6,080.00
01/19/2022	SM29	Correspond with L. Despins and A. Bongartz re HTA bond claim issues (.2); calls with A. Bongartz re same and re HTA plan issues (.7); analyze application of sections 928, 927, 1111(b) (2.9); call with K. Catalano re unfair discrimination case law (.4); analyze same (.8)	5.00	1,120.00	5,600.00
01/20/2022	AB21	Revise HTA plan proposal (0.8); correspond with L. Despins regarding same (1.2); correspond with S. Maza regarding same (0.3); analyze treatment of HTA bonds and related authority (1.7); call with M. Kahn regarding same (0.8); calls with S. Maza regarding same (0.8); correspond with S. Martinez (Zolfo) regarding HTA general unsecured claims estimate (0.1)	5.70	1,350.00	7,695.00
01/20/2022	LML1	Call with S. Maza regarding sections 1111(b) and 927, recourse bonds, and related matters (.2); begin analyzing case law on same (2.3); follow up correspondence with S. Maza on same (.1)	2.60	765.00	1,989.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2022	LAD4	Review/edit revised HTA deck (2.10); emails to A. Bongartz re: same (.40)	2.50	1,600.00	4,000.00
01/20/2022	MRK	Review and analyze bankruptcy treatment of special revenue bonds	4.20	1,230.00	5,166.00
01/20/2022	MRK	Telephone conference with A. Bongartz regarding bankruptcy treatment of special revenue bonds	0.80	1,230.00	984.00
01/20/2022	MRK	Email A. Bongartz regarding bankruptcy treatment of special revenue bonds	0.10	1,230.00	123.00
01/20/2022	SM29	Prepare issues list for plan memo (2.5); correspond with L. Despino re same (.2); call with L. Lopez re section 927 case law (.2); calls with A. Bongartz re plan issues (.8); review settlement presentation to Oversight Board (.3); review emails to UCC re same (.1); analyze special revenue issues (1.0)	5.10	1,120.00	5,712.00
01/21/2022	AB21	Revise HTA proposal (0.7); correspond with L. Despino regarding same (0.5); call with S. Martinez (Zolfo) regarding same (0.2); correspond with Committee regarding same (0.3); call with M. Kahn regarding 1111(b) issues (0.3); analyze HTA PSA (0.4)	2.40	1,350.00	3,240.00
01/21/2022	KC27	Prepare summary of findings regarding unfair discrimination and gifting	2.90	705.00	2,044.50
01/21/2022	LML1	Analyze case law, legislative history, and related commentary regarding section 1111(b) election, recourse/non-recourse claims, sections 927 and 928, and related matters (5.4); draft summary analysis on same (.5); call with S. Maza on same (.4)	6.30	765.00	4,819.50
01/21/2022	LAD4	Finalize Committee plan proposal (2.70); emails to/from A. Bongartz re: same (.40)	3.10	1,600.00	4,960.00
01/21/2022	MRK	Review and analyze bankruptcy treatment of special revenue bonds	2.20	1,230.00	2,706.00
01/21/2022	MRK	Telephone conference with A. Bongartz regarding bankruptcy treatment of special revenue bonds	0.30	1,230.00	369.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/2022	SM29	Correspond with L. Lopez re HTA research memo re HTA bonds (.3); call with L. Lopez re same (.4)	0.70	1,120.00	784.00
01/22/2022	MRK	Review and analyze relationship between Sections 927 and 1111(b) of the Bankruptcy Code	1.20	1,230.00	1,476.00
01/22/2022	MRK	Review and analyze Section 927 of the Bankruptcy Code and its application to HTA bonds	1.10	1,230.00	1,353.00
01/23/2022	MRK	Review and analyze Commonwealth revenues as special revenues	1.30	1,230.00	1,599.00
01/23/2022	MRK	Correspond with Z. Zwillinger regarding status of Commonwealth revenues as HTA revenues	0.10	1,230.00	123.00
01/23/2022	WW6	Correspond with K. Catalano regarding Constellation bankruptcy case and hearing transcript	0.20	235.00	47.00
01/24/2022	AB21	Finalize presentation regarding HTA plan proposal (0.2); correspond with L. Despins regarding same (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1); correspond with M. Kahn regarding section 1111(b) issues (0.1); analyze related issues (0.3)	0.80	1,350.00	1,080.00
01/24/2022	KC27	Prepare summary of findings regarding unfair discrimination and gifting (1.0); correspond with S. Maza regarding same (.1)	1.10	705.00	775.50
01/24/2022	LAD4	Finalize HTA plan proposal (.40); emails to/from A. Bongartz re: same (.20)	0.60	1,600.00	960.00
01/24/2022	MRK	Prepare email to A. Bongartz regarding HTA special revenues and section 927 of the Bankruptcy Code	1.30	1,230.00	1,599.00
01/25/2022	AB21	Call with S. Martinez (Zolfo) regarding update on HTA proposal	0.10	1,350.00	135.00
01/25/2022	AB21	Calls with S. Maza regarding update on research memo on HTA plan issues (0.2); correspond with L. Despins regarding same (0.4)	0.60	1,350.00	810.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2022	EE3	Research legislative history on 1988 amendments of the Bankruptcy Code regarding sections 926, 927, and 928	1.30	400.00	520.00
01/25/2022	LML1	Continue analyzing case law, legislative history, and related commentary regarding 1988 Code amendments and related matters (4.7); draft preparatory notes/analysis on same (.6)	5.30	765.00	4,054.50
01/25/2022	LAD4	Continue to review/address HTA plan challenges	2.60	1,600.00	4,160.00
01/25/2022	SM29	Calls with A. Bongartz re HTA plan issues (.2); analyze same (4.6)	4.80	1,120.00	5,376.00
01/26/2022	AB21	Review correspondence from S. Maza regarding research memo on HTA plan issues (0.2); call with S. Maza, M. Kahn, and L. Lopez regarding same (0.5)	0.70	1,350.00	945.00
01/26/2022	JK21	Research regarding special revenue under section 927 for S. Maza	2.10	495.00	1,039.50
01/26/2022	KC27	Review HTA issues outline (.3); attend meeting with A. Bongartz, S. Maza, M. Kahn, and L. Lopez regarding same (.5)	0.80	705.00	564.00
01/26/2022	LML1	Continue analyzing case law, legislative history, and related commentary on sections 927 and 928, recourse/non-recourse claims, and special revenues (4.3); call with S. Maza on same (.4); call with A. Bongartz, M. Kahn, S. Maza and K. Catalano on HTA memorandum issues list (.5)	5.20	765.00	3,978.00
01/26/2022	LAD4	Continue analyzing/addressing plan challenge issues	2.50	1,600.00	4,000.00
01/26/2022	MRK	Review outline of HTA client memo	0.60	1,230.00	738.00
01/26/2022	MRK	Telephone conference with A. Bongartz, S. Maza and L. Lopez regarding outline of HTA plan and bond issues	0.50	1,230.00	615.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2022	SM29	Prepare outline/issues list re HTA plan and bond issues (1.9); call with L. Lopez re same (.4); review email from L. Lopez re same (.2); correspond with J. Kuo re related research (.2); call with L. Lopez, M. Kahn, A. Bongartz, K. Catalano re next steps (.5); review summary analysis of plan issues from L. Lopez and K. Catalano (1.3); review case law re same (1.0)	5.50	1,120.00	6,160.00
01/27/2022	AB21	Correspond with L. Despino regarding HTA proposal and related research (0.1); calls with L. Despino regarding same (0.2); call with L. Despino and S. Martinez regarding update on same (0.2)	0.50	1,350.00	675.00
01/27/2022	JK21	Correspond with S. Maza and L. Lopez regarding clawback mediation statements	0.30	495.00	148.50
01/27/2022	KC27	Analyze case law regarding exit financing in chapter 11 (6.2); call with S. Maza regarding same and HTA plan issues (.5); draft memorandum to S. Maza on same (1.4)	8.10	705.00	5,710.50
01/27/2022	LML1	Prepare list of sources regarding HTA bonds and security interest (.3); calls with S. Maza regarding same (.4); correspond with S. Maza regarding impact of sections 927 and 1111(b) and related issues on HTA bondholders and unsecured creditors (1.8); further analyze section 1111(b) case law (2.0); draft analysis of same (.8); correspond with S. Maza regarding same (.1)	5.40	765.00	4,131.00
01/27/2022	LAD4	T/c A. Bongartz re: section 927 (.20); t/c B. Rosen (Proskauer) re: plan issues (.20); t/c A. Bongartz and S. Martinez (Zolfo) re: same (.20); review/comment on same plan challenge issues (1.50)	2.10	1,600.00	3,360.00
01/27/2022	MRK	Analyze sections 927 and 1111(b) of the Bankruptcy Code	1.40	1,230.00	1,722.00
01/27/2022	MRK	Emails to and from S. Maza regarding issues pertaining to HTA client memorandum	0.90	1,230.00	1,107.00
01/27/2022	SM29	Prepare parts of HTA plan issues memo	2.10	1,120.00	2,352.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/27/2022	SM29	Review correspondence with L. Despins and A. Bongartz re HTA outline (.2); correspond with L. Despins re same (.3); call with K. Catalano re same (.5); calls with L. Lopez re same (.4); correspond with L. Lopez re same (.8); correspond with M. Kahn re recourse and special revenue issues (.3); revise memo outline (.9)	3.40	1,120.00	3,808.00
01/28/2022	KC27	Draft memorandum to S. Maza regarding unfair discrimination and gifting	5.80	705.00	4,089.00
01/28/2022	LML1	Call with S. Maza regarding HTA memorandum on plan-related issues (.7); review HTA bond resolutions, PSA, clawback documents, and related documents with respect to same (4.4); begin drafting memorandum on same (1.0)	6.10	765.00	4,666.50
01/28/2022	LAD4	Continue to review/comment on HTA plan issues	3.10	1,600.00	4,960.00
01/28/2022	MRK	Analyze HTA flow of funds and subordination	2.30	1,230.00	2,829.00
01/28/2022	SM29	Review bond issue documents, resolutions, and memo re perfection (2.4); correspond with L. Lopez re same (.3); prepare memo re plan and bond issues (3.3); call with L. Lopez re same (.7)	6.70	1,120.00	7,504.00
01/29/2022	KC27	Continue to draft memorandum to S. Maza regarding unfair discrimination and gifting	2.10	705.00	1,480.50
01/29/2022	LML1	Review HTA bond resolutions, PSA, clawback documents, case law, and related documents with respect to HTA memorandum (3.4); continue drafting same (6.2)	9.60	765.00	7,344.00
01/29/2022	MRK	Analyze bond resolutions and official statements regarding HTA flow of funds and subordination	2.40	1,230.00	2,952.00
01/29/2022	MRK	Prepare memorandum regarding HTA bond revenues, flow and application of funds, and subordination	3.70	1,230.00	4,551.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/30/2022	LML1	Continue reviewing HTA bond resolutions, PSA, clawback documents, litigation history, and case law with respect to HTA memorandum (2.6); continue drafting same (4.4)	7.00	765.00	5,355.00
01/30/2022	MRK	Continue to prepare memorandum regarding HTA bond revenues, flow and application of funds, and subordination	6.30	1,230.00	7,749.00
01/31/2022	KC27	Review briefs related to district court ruling in adversary proceeding filed by Assured regarding motion to dismiss (1.4); correspond with S. Maza regarding same (.1); review district court opinion (.4); review First Circuit opinion (.4)	2.30	705.00	1,621.50
01/31/2022	LML1	Continue reviewing HTA bond resolutions, PSA, clawback documents, litigation history, and case law with respect to HTA memorandum (2.4); continue drafting same (3.0); correspond with S. Maza on same (.5)	5.90	765.00	4,513.50
01/31/2022	SM29	Review prior mediation statements in connection with HTA bonds and plan issues (2.0); analyze authority re same (3.2); review flow of funds memorandum from M. Kahn (1.0); email K. Catalano re special revenue issues (.2); review briefs re same (1.9); further correspond with K. Catalano re same (.1); correspond L. Lopez re section 927 issues (.5)	8.90	1,120.00	9,968.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			272.70		298,506.00
Total			273.40		298,670.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	37.00	1,600.00	59,200.00
AB21	Alex Bongartz	Of Counsel	39.30	1,350.00	53,055.00

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ZSZ	Zachary S. Zwillinger	Associate	3.90	1,125.00	4,387.50
SM29	Shlomo Maza	Associate	50.60	1,120.00	56,672.00
LML1	Leah M. Lopez	Associate	53.40	765.00	40,851.00
KC27	Kristin Catalano	Associate	40.90	705.00	28,834.50
MRK	Marguerite R. Kahn	Attorney	43.70	1,230.00	53,751.00
JK21	Jocelyn Kuo	Paralegal	2.40	495.00	1,188.00
EE3	Elizabeth Elliott	Other Timekeeper	1.30	400.00	520.00
WW6	Winnie Wu	Other Timekeeper	0.90	235.00	211.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
01/20/2022	Lexis/On Line Search			134.54
01/20/2022	Lexis/On Line Search			72.03
01/20/2022	Lexis/On Line Search			77.46
01/21/2022	Lexis/On Line Search			161.44
01/21/2022	Lexis/On Line Search			28.81
01/21/2022	Lexis/On Line Search			335.67
01/21/2022	Lexis/On Line Search			43.22
01/25/2022	Lexis/On Line Search			215.26
01/25/2022	Lexis/On Line Search			14.41
01/25/2022	Lexis/On Line Search			43.22
01/25/2022	Lexis/On Line Search			103.28
01/25/2022	Lexis/On Line Search			28.81
01/26/2022	Lexis/On Line Search			80.72
01/27/2022	Lexis/On Line Search			188.35
01/29/2022	Lexis/On Line Search			25.82
01/09/2022	Westlaw			49.54
01/13/2022	Westlaw			70.57
01/14/2022	Westlaw			49.54
01/16/2022	Westlaw			49.54

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01/17/2022	Westlaw	24.77
01/19/2022	Westlaw	24.77
01/20/2022	Westlaw	120.11
01/20/2022	Westlaw	261.26
01/23/2022	Westlaw	382.98
01/27/2022	Westlaw	24.77
01/28/2022	Westlaw	49.54
01/29/2022	Westlaw	24.77
01/30/2022	Westlaw	24.77
Total Costs incurred and advanced		\$2,709.97
 Current Fees and Costs		 \$301,380.47
Total Balance Due - Due Upon Receipt		\$301,380.47



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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

February 23, 2022

Please Refer to
Invoice Number: 2304353

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despins

Legal fees for professional services for the period ending January 31, 2022	<hr/> \$19,310.50
Current Fees and Costs Due	\$19,310.50
Total Balance Due - Due Upon Receipt	\$19,310.50 <hr/>

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashewpn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

Attn: John J. Rapisardi, Esq.

February 23, 2022

Please Refer to
Invoice Number: 2304353

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despins

Legal fees for professional services for the period ending January 31, 2022	<hr/> \$19,310.50
Current Fees and Costs Due	\$19,310.50
Total Balance Due - Due Upon Receipt	\$19,310.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

February 23, 2022
Please Refer to
Invoice Number: 2304353

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending January 31, 2022

Other Adversary Proceedings **\$19,310.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
01/04/2022	NAB	Review settlement agreement and correspond with T. Axelrod (Brown Rudnick) regarding same (.2); review issues and notes to prepare for meeting with T. Axelrod regarding avoidance action trust transition (.2)	0.40	1,350.00	540.00
01/05/2022	NAB	Telephone conference with S. Martinez (Zolfo) regarding avoidance action and plan issues (.2); prepare notes for telephone conference with Special Claims Committee representatives regarding same (.2); attend telephone conference with T. Axelrod (Brown Rudnick), S. Martinez, J. Arrastia (Genovese) regarding same (.8)	1.20	1,350.00	1,620.00
01/07/2022	IVT	Correspond with J. Kuo and W. Wu regarding status report in stayed claim objection appeal	0.20	1,350.00	270.00

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96395-00009
Invoice No. 2304353

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/07/2022	WW6	Correspond with L. Lopez regarding adversary proceedings	0.20	235.00	47.00
01/10/2022	NAB	Review correspondence from T. Axelrod (Brown Rudnick) and M. Sawyer (Brown Rudnick) regarding avoidance action litigation (.2); correspond with D. Mack (client) and J. Arrastia (Genovese) regarding same (.2); review avoidance action complaint, motion to terminate stay, and related documents (.2); revise response to motion to terminate stay (.3)	0.90	1,350.00	1,215.00
01/11/2022	NAB	Review and revise draft response to avoidance action motion to lift stay (1.0); telephone conference with W. Farmer regarding same (.1); correspond with W. Farmer regarding same (.1); analyze case law regarding same (.7); further revise draft response (.4); correspond with M. Sawyer (Brown Rudnick) regarding same (.2)	2.50	1,350.00	3,375.00
01/11/2022	WCF	Call with N. Bassett regarding response to avoidance action motion to lift stay (.1); review authorities regarding waiver/motion for reconsideration regarding same (.4); draft analysis regarding same (.2)	0.70	955.00	668.50
01/12/2022	NAB	Review additional motion to lift avoidance action stay (.4); correspond with T. Axelrod (Brown Rudnick) regarding same (.1); correspond with D. Mack (Drivetrain) regarding same (.1)	0.60	1,350.00	810.00
01/14/2022	NAB	Review draft response to motion to lift litigation stay (.3); revise same (.8); review cases relating to same (.5); correspond with T. Axelrod (Brown Rudnick) and M. Sawyer (Brown Rudnick) relating to same (.2)	1.80	1,350.00	2,430.00
01/16/2022	NAB	Revise draft response to motion to lift avoidance action stay (.2); correspond with L. Llach (CST) regarding same (.1)	0.30	1,350.00	405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2022	NAB	Review response to motion to lift litigation stay (.1); correspond with L. Llach (CST) and T. Axelrod (Brown Rudnick) regarding same (.1)	0.20	1,350.00	270.00
01/20/2022	NAB	Correspond with L. Llach (CST) regarding avoidance action trust issues	0.10	1,350.00	135.00
01/24/2022	NAB	Review correspondence from M. Sawyer (Brown Rudnick) regarding avoidance action issues	0.10	1,350.00	135.00
01/25/2022	NAB	Correspond with L. Despins and A. Bongartz regarding avoidance action stay issues (.1); call with A. Bongartz regarding same (.2); correspond and telephone conference with D. Mack (Drivetrain) regarding same (.2); analyze arguments and issues related to same (.2); telephone conference and correspond with L. Llach (CST) regarding same (.1); correspond with T. Axelrod (Brown Rudnick) regarding same (.1)	0.90	1,350.00	1,215.00
01/26/2022	AB21	Call with N. Bassett regarding Cooperativas appeal (0.1); correspond with W. Wu regarding same (0.1); correspond with N. Bassett regarding same (0.2); review Cooperativas decision (0.2)	0.60	1,350.00	810.00
01/26/2022	IVT	Correspond with N. Bassett and A. Bongartz regarding participation strategy in Cooperativas appeal	0.40	1,350.00	540.00
01/26/2022	IVT	Review documents in Cooperativas adversary proceeding appeal for participation strategy	0.40	1,350.00	540.00
01/26/2022	NAB	Review order and filings related to avoidance actions (.2); correspond with T. Axelrod (Brown Rudnick) regarding same (.1)	0.30	1,350.00	405.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2022	NAB	Telephone conference with A. Bongartz regarding Cooperativas adversary proceeding appeal (.1); review appellate filings and rules relating to same (.2); correspond with I. Timofeyev regarding same (.2)	0.50	1,350.00	675.00
01/27/2022	IVT	Correspond with N. Bassett and A. Bongartz regarding Cooperativas adversary proceeding appeal	0.10	1,350.00	135.00
01/28/2022	AB21	Correspond with I. Timofeyev and N. Bassett regarding notice of appearance in Cooperativas appeal (0.2); correspond with W. Wu regarding same (0.1); call with First Circuit's clerk's office regarding same (0.1)	0.40	1,350.00	540.00
01/28/2022	IVT	Prepare notice of appearance in Cooperativas appeal	0.40	1,350.00	540.00
01/28/2022	IVT	Correspond with L. Despins regarding notice of appearance in Cooperativas appeal	0.10	1,350.00	135.00
01/28/2022	IVT	Correspond with N. Bassett and A. Bongartz regarding notice of appearance in Cooperativas appeal	0.30	1,350.00	405.00
01/28/2022	IVT	Review issues regarding notice of appearance in Cooperativas appeal	0.60	1,350.00	810.00
01/28/2022	NAB	Correspond with A. Bongartz and I. Timofeyev regarding Cooperativas adversary proceeding appeal	0.20	1,350.00	270.00
01/28/2022	WW6	Prepare notice of appearance for Cooperativas appeal case no. 22-1048 (.4); electronically file same with court (.2); correspond with I. Timofeyev regarding same (.4)	1.00	235.00	235.00
01/31/2022	IVT	Correspond with W. Wu regarding entry of appearance in Cooperativas appeal	0.10	1,350.00	135.00
Subtotal: B191 General Litigation			15.50		19,310.50
Total			15.50		19,310.50

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
IVT	Igor V. Timofeyev	Partner	2.60	1,350.00	3,510.00
NAB	Nicholas A. Bassett	Partner	10.00	1,350.00	13,500.00
AB21	Alex Bongartz	Of Counsel	1.00	1,350.00	1,350.00
WCF	Will C. Farmer	Associate	0.70	955.00	668.50
WW6	Winnie Wu	Other Timekeeper	1.20	235.00	282.00

Current Fees and Costs	\$19,310.50
Total Balance Due - Due Upon Receipt	\$19,310.50



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Attn: John J. Rapisardi, Esq.

February 23, 2022

Please Refer to
Invoice Number: 2304354

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending January 31, 2022	<hr/> \$29,872.00
Current Fees and Costs Due	\$29,872.00
Total Balance Due - Due Upon Receipt	<u>\$29,872.00</u>

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TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

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Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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February 23, 2022

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending January 31, 2022	<hr/> \$29,872.00
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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending January 31, 2022

Creditors' Committee Meetings **\$29,872.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
01/05/2022	AB21	Revise annotated agenda for Committee update call (0.6); correspond with L. Despins regarding same (0.1); call with L. Despins, S. Martinez (Zolfo) and Committee regarding update on Title III cases (0.5)	1.20	1,350.00	1,620.00
01/05/2022	DEB4	Correspond with A. Bongartz regarding issues for Committee meeting (0.1); conference with L. Lopez regarding meeting (0.1); correspond with L. Lopez regarding same (0.2); attend same (0.5)	0.90	1,095.00	985.50
01/05/2022	LML1	Attend and take notes on Committee call	0.50	765.00	382.50
01/05/2022	LAD4	Review issues, agenda to prepare for committee call (.60); handle first 2022 all hands committee call (.50)	1.10	1,600.00	1,760.00
01/10/2022	DEB4	Prepare committee meeting minutes	5.30	1,095.00	5,803.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2022	AB21	Call with L. Despins and correspond with A. Velazquez (SEIU) regarding Committee update call	0.10	1,350.00	135.00
01/13/2022	DEB4	Correspond with R. Cacho (Tradewinds) regarding Committee meeting (0.1); correspond with R. Ortiz (Unitech) regarding same (0.1); correspond with L. Lopez regarding same (0.1)	0.30	1,095.00	328.50
01/14/2022	AB21	Committee call regarding eminent domain issues	0.70	1,350.00	945.00
01/14/2022	DEB4	Attend Committee meeting	0.70	1,095.00	766.50
01/14/2022	LML1	Attend and take notes on Committee call	0.70	765.00	535.50
01/14/2022	LAD4	Review issues, submissions to prepare for special committee call (.80); handle special committee call re: eminent domain settlement (.70)	1.50	1,600.00	2,400.00
01/14/2022	SM29	Call with UCC re eminent domain issues	0.70	1,120.00	784.00
01/17/2022	AB21	Correspond with L. Lopez and L. Despins regarding agenda for Committee update call (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	0.20	1,350.00	270.00
01/17/2022	LML1	Review recent Committee correspondence and draft meeting agenda (.4); correspond with A. Bongartz, L. Despins, and S. Martinez (Zolfo Cooper) regarding same (.2); further correspond with A. Bongartz regarding agenda and Committee call (.3); review Committee correspondence and related documents to draft annotated agenda for L. Despins (.4); correspond with A. Bongartz regarding same (.1)	1.40	765.00	1,071.00
01/18/2022	AB21	Call with L. Despins, S. Martinez (Zolfo), and Committee regarding update on Title III cases (0.9); call with S. Martinez regarding same (0.1); correspond with A. Velazquez (SEIU) regarding same (0.1)	1.10	1,350.00	1,485.00
01/18/2022	DEB4	Conference with L. Lopez regarding Committee meeting (0.3); attend same (0.9)	1.20	1,095.00	1,314.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2022	KC27	Attend Committee meeting regarding HTA proposal	0.90	705.00	634.50
01/18/2022	LML1	Correspond with L. Despins regarding annotated agenda for Committee call (.1); prep call with D. Barron regarding Committee call (.3)	0.40	765.00	306.00
01/18/2022	LML1	Attend and take notes on Committee call	0.90	765.00	688.50
01/18/2022	LAD4	Review issues, presentation to prepare for special committee meeting (.90); handle special committee meeting re: HTA plan offer (.90)	1.80	1,600.00	2,880.00
01/18/2022	SM29	Call with Committee re HTA plan proposal, settlement discussions, and open issues	0.90	1,120.00	1,008.00
01/25/2022	AB21	Correspond with L. Lopez regarding agenda for Committee update call	0.10	1,350.00	135.00
01/25/2022	LML1	Correspond with A. Velazquez (SEIU) regarding budgets/fee statements and draft agenda for Committee call (.2); correspond with L. Despins regarding annotated agenda (.1); correspond with A. Bongartz regarding same (.2)	0.50	765.00	382.50
01/26/2022	AB21	Revise annotated agenda for Committee call (0.2); correspond with D. Mack (Drivetrain) regarding Committee call (0.1); call with L. Despins regarding preparation for same (0.1); call with L. Despins, S. Martinez (Zolfo) and Committee regarding update on Title III cases (0.2)	0.60	1,350.00	810.00
01/26/2022	LML1	Review Committee correspondence and related documents (.3); prepare draft annotated agenda for L. Despins in advance of Committee call (.4); correspond with A. Bongartz and L. Despins regarding same (.1)	0.80	765.00	612.00
01/26/2022	LML1	Attend and take notes on Committee call (.2); review agenda, issues regarding same (.1)	0.30	765.00	229.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2022	LAD4	Review notes, issues to prepare for committee call (.30); t/c A. Bongartz re: same (.10); handle all hands committee call (.20); emails to/from A. Bongartz re: PFC RSA impact on CW (.40)	1.00	1,600.00	1,600.00
Subtotal: B150 Meetings of and Communications with Creditors			25.80		29,872.00
Total			25.80		29,872.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	5.40	1,600.00	8,640.00
AB21	Alex Bongartz	Of Counsel	4.00	1,350.00	5,400.00
SM29	Shlomo Maza	Associate	1.60	1,120.00	1,792.00
DEB4	Douglass E. Barron	Associate	8.40	1,095.00	9,198.00
LML1	Leah M. Lopez	Associate	5.50	765.00	4,207.50
KC27	Kristin Catalano	Associate	0.90	705.00	634.50

Current Fees and Costs	\$29,872.00
Total Balance Due - Due Upon Receipt	\$29,872.00
